

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

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		17,319,784.54	
10/01/23	CD0001	058983		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000001			1,036,607.25
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		13,705.24	
10/02/23	RC2324	033085		MDOC> TECH VIOLATOR 7/23		425.00	
10/02/23	CD0001	058991		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000031			1,033.64
10/02/23	CD0001	058992		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 000032			766.50
10/02/23	CD0001	058993		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 000033			285.12
10/02/23	CD0001	058994		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000034			1,540.56
10/02/23	CD0001	058995		AMERICAN RED CROSS OF NORTH MI> PAYMENT OF CLAIM 000035			10,000.00
10/02/23	CD0001	058996		AT&T > PAYMENT OF CLAIM 000036			250.55
10/02/23	CD0001	058997		BELL, DAVID O. > PAYMENT OF CLAIM 000037			500.00
10/02/23	CD0001	058998		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000038			458.16
10/02/23	CD0001	058999		BRIAN CORBETT BONDING > PAYMENT OF CLAIM 000039			500.00
10/02/23	CD0001	059000		BUSBY, JEFF > PAYMENT OF CLAIM 000040			660.30
10/02/23	CD0001	059001		CASA OF LAFAYETTE COUNTY > PAYMENT OF CLAIM 000041			38,600.00
10/02/23	CD0001	059002		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000042			1,447.31
10/02/23	CD0001	059003		CENTRAL FLORIDA EXPRESSWAY AUT> PAYMENT OF CLAIM 000043			5.62
10/02/23	CD0001	059004		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000044			10,554.28
10/02/23	CD0001	059005		CHEMAQUA > PAYMENT OF CLAIM 000045			171.89
10/02/23	CD0001	059006		CINTAS > PAYMENT OF CLAIM 000046			69.71
10/02/23	CD0001	059007		COMMUNICARE > PAYMENT OF CLAIM 000047			10,416.67
10/02/23	CD0001	059008		COPYWRITE, INC. > PAYMENT OF CLAIM 000048			2,659.70
10/02/23	CD0001	059009		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000049			10.00
10/02/23	CD0001	059010		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000050			475.00
10/02/23	CD0001	059011		DAVIS, WALTER ALAN > PAYMENT OF CLAIM 000051			200.68
10/02/23	CD0001	059012		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 000052			923.25
10/02/23	CD0001	059013		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000053			5,642.40
10/02/23	CD0001	059014		DENNIS AND SONS ELECTRIC > PAYMENT OF CLAIM 000054			945.00
10/02/23	CD0001	059015		DPS CRIME LAB > PAYMENT OF CLAIM 000055			120.00
10/02/23	CD0001	059016		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000056			90.00
10/02/23	CD0001	059017		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 000057			796.13
10/02/23	CD0001	059018		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000058			6,219.50
10/02/23	CD0001	059019		FAMILY CRISES SERVICES OF NW M> PAYMENT OF CLAIM 000059			25,000.00
10/02/23	CD0001	059020		FONDREN, M DENISE > PAYMENT OF CLAIM 000060			5,883.34
10/02/23	CD0001	059021		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 000061			11,185.25
10/02/23	CD0001	059022		FOSTER, SETH > PAYMENT OF CLAIM 000062			385.00
10/02/23	CD0001	059023		FUELMAN > PAYMENT OF CLAIM 000063			16,863.03
10/02/23	CD0001	059024		GARRETT, FRIDAY, GARNER & MCR I> PAYMENT OF CLAIM 000064			130.00
10/02/23	CD0001	059025		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 000065			19,280.00
10/02/23	CD0001	059026		HARMON, MARTY > PAYMENT OF CLAIM 000066			400.00
10/02/23	CD0001	059027		HCC TACTICAL > PAYMENT OF CLAIM 000067			62.37
10/02/23	CD0001	059028		HOPKINS, LINDSEY > PAYMENT OF CLAIM 000068			532.85
10/02/23	CD0001	059029		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 000069			291.67
10/02/23	CD0001	059030		INTERFAITH COMPASSION MINISTRY> PAYMENT OF CLAIM 000070			28,500.00
10/02/23	CD0001	059031		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 000071			125.00
10/02/23	CD0001	059032		L.O.U. 4TH OF JULY > PAYMENT OF CLAIM 000072			5,000.00
10/02/23	CD0001	059033		LAFAYETTE CO. FAMILY & CHILDRE> PAYMENT OF CLAIM 000073			4,000.00
10/02/23	CD0001	059034		LAFAYETTE CO. FAMILY & CHILDRE> PAYMENT OF CLAIM 000074			20,000.00
10/02/23	CD0001	059035		LAFAYETTE CO. FOSTER GRANDPARE> PAYMENT OF CLAIM 000075			5,000.00
10/02/23	CD0001	059036		LAFAYETTE CO. SOIL & WATER CON> PAYMENT OF CLAIM 000076			45,000.00
10/02/23	CD0001	059037		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000077			13,333.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/23	CD0001	059038		LYNCH, HARVEY > PAYMENT OF CLAIM 000078			136.24
10/02/23	CD0001	059039		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 000079			6,883.34
10/02/23	CD0001	059040		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000080			788.73
10/02/23	CD0001	059041		MCDONALD, PAULA > PAYMENT OF CLAIM 000081			1,500.00
10/02/23	CD0001	059042		MCDONALD, WILLIAM B. > PAYMENT OF CLAIM 000082			116.19
10/02/23	CD0001	059043		MEAFCS > PAYMENT OF CLAIM 000083			130.00
10/02/23	CD0001	059044		MISSISSIPPI DEPARTMENT OF REVE> PAYMENT OF CLAIM 000084			14.75
10/02/23	CD0001	059045		MOORE, CHARLES BEAU > PAYMENT OF CLAIM 000085			1,064.00
10/02/23	CD0001	059046		NEWMAN, LANCE > PAYMENT OF CLAIM 000086			298.30
10/02/23	CD0001	059047		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000087			129.95
10/02/23	CD0001	059048		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000088			220.33
10/02/23	CD0001	059049		ONE DAY SIGNS > PAYMENT OF CLAIM 000089			120.00
10/02/23	CD0001	059050		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000090			29,280.69
10/02/23	CD0001	059051		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000091			129.60
10/02/23	CD0001	059052		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 000092			1,187.20
10/02/23	CD0001	059053		OXFORD PARK COMMISSION > PAYMENT OF CLAIM 000093			15,000.00
10/02/23	CD0001	059054		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000094			1,292.11
10/02/23	CD0001	059055		PEREGRINE CORPORATION > PAYMENT OF CLAIM 000095			4,700.00
10/02/23	CD0001	059056		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000096			2,869.50
10/02/23	CD0001	059057		POWERDMS, INC. > PAYMENT OF CLAIM 000097			8,801.21
10/02/23	CD0001	059058		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 000098			2,678.82
10/02/23	CD0001	059059		RESPIRE DAY SERVICES OF OXFORD> PAYMENT OF CLAIM 000099			20,000.00
10/02/23	CD0001	059060		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 000100			300.00
10/02/23	CD0001	059061		ROCIC > PAYMENT OF CLAIM 000101			225.00
10/02/23	CD0001	059062		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 000102			1,012.95
10/02/23	CD0001	059063		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 000103			4,583.33
10/02/23	CD0001	059064		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 000104			600.00
10/02/23	CD0001	059065		SHAW ACÉ HARDWARE > PAYMENT OF CLAIM 000105			575.43
10/02/23	CD0001	059066		SHOFFNER, KAYLA > PAYMENT OF CLAIM 000106			560.82
10/02/23	CD0001	059067		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000107			1,023.50
10/02/23	CD0001	059068		SOUTHERN GENERAL CONTRACTORS L> PAYMENT OF CLAIM 000108			48,190.35
10/02/23	CD0001	059069		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000109			277.67
10/02/23	CD0001	059070		STANLEY, CALEB > PAYMENT OF CLAIM 000110			500.00
10/02/23	CD0001	059071		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000111			11,096.81
10/02/23	CD0001	059072		STRONGER TOGETHER OXFORD > PAYMENT OF CLAIM 000112			10,000.00
10/02/23	CD0001	059073		TANNEHILL, CARMEAN & MCKENZIE,> PAYMENT OF CLAIM 000113			2,782.50
10/02/23	CD0001	059074		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000114			1,250.00
10/02/23	CD0001	059075		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 000115			2,825.84
10/02/23	CD0001	059076		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 000116			300.00
10/02/23	CD0001	059077		U. S. POST OFFICE > PAYMENT OF CLAIM 000117			462.00
10/02/23	CD0001	059078		ULINE, INC. > PAYMENT OF CLAIM 000118			2,001.40
10/02/23	CD0001	059079		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000119			162.62
10/02/23	CD0001	059080		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000120			563.57
10/02/23	CD0001	059081		US ASSURE INSURANCE SERVICES O> PAYMENT OF CLAIM 000121			633.00
10/02/23	CD0001	059082		VERIZON WIRELESS > PAYMENT OF CLAIM 000122			2,205.66
10/02/23	CD0001	059083		W. MARK WATSON PE LLC > PAYMENT OF CLAIM 000123			2,500.00
10/02/23	CD0001	059084		WOOD SECURITY, LLC > PAYMENT OF CLAIM 000124			1,000.00
10/02/23	CD0001	059085		YOKNAPATAWPHA ARTS COUNCIL > PAYMENT OF CLAIM 000125			22,500.00
10/02/23	CD0001	059086		BALL, RUTH > PAYMENT OF CLAIM 000126			125.00
10/02/23	CD0001	059087		COFER, JOHN > PAYMENT OF CLAIM 000127			145.00
10/02/23	CD0001	059088		DUPPER, MICHAEL A. > PAYMENT OF CLAIM 000128			125.00

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10/02/23	CD0001	059089		WANG, SUSAN	> PAYMENT OF CLAIM 000129		125.00
10/02/23	CD0001	059090		WORTHAM, BARBARA	> PAYMENT OF CLAIM 000130		125.00
10/02/23	CD0001	059171		ANDERSON, WESLEY D	> PAYMENT OF CLAIM 000211		43.93
10/02/23	CD0001	059172		ARMSTRONG, KATHRYN ANN	> PAYMENT OF CLAIM 000212		40.00
10/02/23	CD0001	059173		BARBER, AMANDA N	> PAYMENT OF CLAIM 000213		120.00
10/02/23	CD0001	059174		BARRY, NATALIE P	> PAYMENT OF CLAIM 000214		40.00
10/02/23	CD0001	059175		BENNETT, CHELSEA W	> PAYMENT OF CLAIM 000215		40.00
10/02/23	CD0001	059176		BLAKLEY, CAREY J	> PAYMENT OF CLAIM 000216		151.44
10/02/23	CD0001	059177		BRASSELL, CALVIANNA L	> PAYMENT OF CLAIM 000217		40.00
10/02/23	CD0001	059178		BROWN, KRESHONA M	> PAYMENT OF CLAIM 000218		40.00
10/02/23	CD0001	059179		BUSH, KALILAH K	> PAYMENT OF CLAIM 000219		40.00
10/02/23	CD0001	059180		CASE, DAVID W	> PAYMENT OF CLAIM 000220		40.00
10/02/23	CD0001	059181		CHILDRESS, DAVID JUSTIN LEE	> PAYMENT OF CLAIM 000221		47.86
10/02/23	CD0001	059182		DAVIS, SHAYNA D	> PAYMENT OF CLAIM 000222		120.00
10/02/23	CD0001	059183		DUNLAP, ROSIE M	> PAYMENT OF CLAIM 000223		40.00
10/02/23	CD0001	059184		EARNEST, KASEY D	> PAYMENT OF CLAIM 000224		72.75
10/02/23	CD0001	059185		EDWARDS, JENNY C	> PAYMENT OF CLAIM 000225		40.00
10/02/23	CD0001	059186		ETHRIDGE, JENNIFER P	> PAYMENT OF CLAIM 000226		120.00
10/02/23	CD0001	059187		GORDON, BRIDGETTE L	> PAYMENT OF CLAIM 000227		120.00
10/02/23	CD0001	059188		GREGORY, ELIZABETH B	> PAYMENT OF CLAIM 000228		40.00
10/02/23	CD0001	059189		HARKNESS, TERESA L	> PAYMENT OF CLAIM 000229		40.00
10/02/23	CD0001	059190		HARMON, LISA W	> PAYMENT OF CLAIM 000230		40.00
10/02/23	CD0001	059191		HARRISON, JOSHUA W	> PAYMENT OF CLAIM 000231		40.00
10/02/23	CD0001	059192		HICKMAN, KRISTIN G	> PAYMENT OF CLAIM 000232		40.00
10/02/23	CD0001	059193		HUDGINS, BILLIE F	> PAYMENT OF CLAIM 000233		178.95
10/02/23	CD0001	059194		HURDLE, LYNNDY F	> PAYMENT OF CLAIM 000234		120.00
10/02/23	CD0001	059195		JOHN, JENNIFER B	> PAYMENT OF CLAIM 000235		50.48
10/02/23	CD0001	059196		JONES, KAREN	> PAYMENT OF CLAIM 000236		53.10
10/02/23	CD0001	059197		KING, LYDIA H	> PAYMENT OF CLAIM 000237		40.00
10/02/23	CD0001	059198		LAFANT, LANCE P	> PAYMENT OF CLAIM 000238		40.00
10/02/23	CD0001	059199		MALONE, ANGELA L	> PAYMENT OF CLAIM 000239		40.00
10/02/23	CD0001	059200		MARION, TANESHA A	> PAYMENT OF CLAIM 000240		40.00
10/02/23	CD0001	059201		MCKENZIE, ADAM W	> PAYMENT OF CLAIM 000241		57.03
10/02/23	CD0001	059202		MEAD, SHAWN BODA D	> PAYMENT OF CLAIM 000242		40.00
10/02/23	CD0001	059203		MILLWOOD, ZACHARY B	> PAYMENT OF CLAIM 000243		40.00
10/02/23	CD0001	059204		MOORE, NATHAN B	> PAYMENT OF CLAIM 000244		40.00
10/02/23	CD0001	059205		MOORE, ZOE I	> PAYMENT OF CLAIM 000245		40.00
10/02/23	CD0001	059206		MORROW, MICHAEL C	> PAYMENT OF CLAIM 000246		40.00
10/02/23	CD0001	059207		MULLEN, JACKSON T	> PAYMENT OF CLAIM 000247		40.00
10/02/23	CD0001	059208		NEILSON, JOSEPH, E, II	> PAYMENT OF CLAIM 000248		120.00
10/02/23	CD0001	059209		OSBURG, HEATHER B	> PAYMENT OF CLAIM 000249		40.00
10/02/23	CD0001	059210		PARHAM, KARA N	> PAYMENT OF CLAIM 000250		120.00
10/02/23	CD0001	059211		PEGUES, EDWIN	> PAYMENT OF CLAIM 000251		40.00
10/02/23	CD0001	059212		PENNY, JAMES M	> PAYMENT OF CLAIM 000252		241.83
10/02/23	CD0001	059213		POOLE, WILL H	> PAYMENT OF CLAIM 000253		40.00
10/02/23	CD0001	059214		RAFNSON, RICK N	> PAYMENT OF CLAIM 000254		40.00
10/02/23	CD0001	059215		RAINE, OLIVIA A	> PAYMENT OF CLAIM 000255		40.00
10/02/23	CD0001	059216		ROBBINS, MICHAEL	> PAYMENT OF CLAIM 000256		55.72
10/02/23	CD0001	059217		ROSSON, KATHERINE B	> PAYMENT OF CLAIM 000257		50.48
10/02/23	CD0001	059218		ROWE, EDWARD P, JR	> PAYMENT OF CLAIM 000258		62.27
10/02/23	CD0001	059219		SCRUGGS, KEITH W	> PAYMENT OF CLAIM 000259		40.00

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10/02/23	CD0001	059220		SMITH, LISHA I > PAYMENT OF CLAIM 000260			51.79
10/02/23	CD0001	059221		SMITH, PAMELA J > PAYMENT OF CLAIM 000261			202.53
10/02/23	CD0001	059222		SPRAGINS, VICTORIA S > PAYMENT OF CLAIM 000262			53.10
10/02/23	CD0001	059223		STUPAL, ANDREJ I > PAYMENT OF CLAIM 000263			40.00
10/02/23	CD0001	059224		TORMA, CYNTHIA R > PAYMENT OF CLAIM 000264			40.00
10/02/23	CD0001	059225		TROUT, EDWARD A > PAYMENT OF CLAIM 000265			120.00
10/02/23	CD0001	059226		VARNER, BRYAN W > PAYMENT OF CLAIM 000266			40.00
10/02/23	CD0001	059227		VARNER, LOURA E > PAYMENT OF CLAIM 000267			57.03
10/02/23	CD0001	059228		WALKER, CHARLES J > PAYMENT OF CLAIM 000268			40.00
10/02/23	CD0001	059229		WALSH, MARY ANN > PAYMENT OF CLAIM 000269			40.00
10/02/23	CD0001	059230		WEEKS, BRUCE E, II > PAYMENT OF CLAIM 000270			59.65
10/02/23	CD0001	059231		WHITE, NOAH M > PAYMENT OF CLAIM 000271			120.00
10/02/23	CD0001	059232		WILLARD, ELLIOT J > PAYMENT OF CLAIM 000272			120.00
10/02/23	CD0001	059233		WIMBERLY, DONETTE > PAYMENT OF CLAIM 000273			40.00
10/02/23	CD0001	059234		WINSTEAD, JAMES C > PAYMENT OF CLAIM 000274			49.17
10/02/23	CD0001	059235		WORTHAM, FRANCES M > PAYMENT OF CLAIM 000275			46.55
10/02/23	CD0001	059236		WRIGHT, SAMUEL D > PAYMENT OF CLAIM 000276			40.00
10/02/23	CD0001	059237		ELIOR, INC. > PAYMENT OF CLAIM 000277			14,313.88
10/03/23	RC2324	033086		MDOC> TECH VIOLATOR 8/23		1,825.00	
10/05/23	RC2324	033102		STATE OF MS> PW140 EMA		1,183.27	
10/11/23	RC2324	033026		BUILDING DEPARTMENT> PERMITS		4,956.40	
10/11/23	RC2324	033027		SHERRY WALL> PAYROLL		29,833.66	
10/11/23	RC2324	033028		SYLVIA BAKER> CHECKS NOT CLEARED OVER 1 YEAR		1,205.09	
10/11/23	RC2324	033029		SHERIFF'S DEPT> SO FEES		6,573.30	
10/11/23	RC2324	033032		SHERRY WALL> JULY-SEPT 23 ARCHIVE FEES COLL		1,376.50	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3,676.57	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		93.81	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		800.61	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		389.50	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		50.00	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		20.00	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		546.00	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		202.38	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		97.50	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		400.00	
10/11/23	RC2324	033037		JEFF BUSBY> RESTITUTION		150.00	
10/11/23	RC2324	033038		UNION COUNTY> VICTIMS ASSISTANCE		1,215.19	
10/11/23	RC2324	033040		SMART COMMUNICATIONS> COMMISSIONS AT THE JAIL		23,125.55	
10/11/23	RC2324	033042		CALHOUN COUNTY> VICTIMS ASSISTANCE		683.55	
10/11/23	RC2324	033044		BENTON COUNTY> VICTIMS ASSISTANCE		379.75	
10/11/23	RC2324	033046		LAFAYETTE SCHOOLS> DEPUTIES		1,728.19	
10/11/23	RC2324	033047		REGENTS SCHOOLS> DEPUTIES		355.05	
10/11/23	RC2324	033048		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		34,344.21	
10/11/23	RC2324	033048		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS		651.19	
10/11/23	RC2324	033050		SYLVIA BAKER> INTERFACE		1,983.50	
10/11/23	RC2324	033051		SYLVIA BAKER> PRIVILEGE		2,476.70	
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL		209,286.57	
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL		20,873.69	
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL		11,362.55	
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES		158,620.19	
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES		17,015.48	

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10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE		1,779.67	
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE		5,277.50	
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME		134.08	
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME		44.90	
10/11/23	RC2324	033056		SYLVIA BAKER> EXCESS BIDS TAX SALE		70,068.00	
10/13/23	CD0001	059238		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000278			28,153.37
10/13/23	RC2324	033098		STATE OF MS> TIMBER SEVERANCE		975.49	
10/13/23	RC2324	033099		STATE OF MS> ABC TAX		225.00	
10/13/23	RC2324	033166		SSA> SO FEES		400.00	
10/16/23	RC2324	033088		MDOC> JULY AND AUGUST INMATE HOUSING		20,491.94	
10/16/23	RC2324	033088		MDOC> JULY AND AUGUST INMATE HOUSING		19,588.43	
10/16/23	CD0001	059242		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000286			7,884.47
10/16/23	CD0001	059243		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 000287			502.44
10/16/23	CD0001	059244		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 000288			874.50
10/16/23	CD0001	059245		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 000289			180.00
10/16/23	CD0001	059246		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000290			518.35
10/16/23	CD0001	059247		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 000291			3,152.40
10/16/23	CD0001	059248		AT & T > PAYMENT OF CLAIM 000292			136.86
10/16/23	CD0001	059249		AT&T MOBILITY > PAYMENT OF CLAIM 000293			329.10
10/16/23	CD0001	059250		AXON ENTERPRISES INC. > PAYMENT OF CLAIM 000294			960.00
10/16/23	CD0001	059251		BAPTIST AMBULANCE > PAYMENT OF CLAIM 000295			398.53
10/16/23	CD0001	059252		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000296			34,028.22
10/16/23	CD0001	059253		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000297			1,282.16
10/16/23	CD0001	059254		BUSBY, JEFF > PAYMENT OF CLAIM 000298			2,500.00
10/16/23	CD0001	059255		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000299			1,596.16
10/16/23	CD0001	059256		C SPIRE WIRELESS > PAYMENT OF CLAIM 000300			1,531.15
10/16/23	CD0001	059257		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000301			1,596.35
10/16/23	CD0001	059258		CENTRAL TYPESETTING SERVICES I> PAYMENT OF CLAIM 000302			55.00
10/16/23	CD0001	059259		CHAIN III, BELA J. > PAYMENT OF CLAIM 000303			300.00
10/16/23	CD0001	059260		CHINICHE LAW FIRM, PLLC > PAYMENT OF CLAIM 000304			150.00
10/16/23	CD0001	059261		CINTAS > PAYMENT OF CLAIM 000305			69.71
10/16/23	CD0001	059262		CNA SURETY > PAYMENT OF CLAIM 000306			500.00
10/16/23	CD0001	059263		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 000307			1,475.00
10/16/23	CD0001	059264		COLONIAL OVERHEAD DOORS, LLC > PAYMENT OF CLAIM 000308			15,947.64
10/16/23	CD0001	059265		COOKS CORRECTIONAL > PAYMENT OF CLAIM 000309			104.59
10/16/23	CD0001	059266		COREMR L.C. > PAYMENT OF CLAIM 000310			270.00
10/16/23	CD0001	059267		CREGAR, CHAD > PAYMENT OF CLAIM 000311			120.00
10/16/23	CD0001	059268		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 000312			560.40
10/16/23	CD0001	059269		DELL MARKETING L.P. > PAYMENT OF CLAIM 000313			6,265.82
10/16/23	CD0001	059270		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000314			200.00
10/16/23	CD0001	059271		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000315			434.40
10/16/23	CD0001	059272		E FIRE > PAYMENT OF CLAIM 000316			1,675.00
10/16/23	CD0001	059273		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000317			16,543.75
10/16/23	CD0001	059274		FLORIDA DEPARTMENT OF TRANSIT > PAYMENT OF CLAIM 000318			5.96
10/16/23	CD0001	059275		FUELMAN > PAYMENT OF CLAIM 000319			23,046.81
10/16/23	CD0001	059276		G & M PHARMACY > PAYMENT OF CLAIM 000320			291.75
10/16/23	CD0001	059277		GALL'S, LLC. > PAYMENT OF CLAIM 000321			1,272.08
10/16/23	CD0001	059278		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 000322			120.00
10/16/23	CD0001	059279		GREENSERV, INC. > PAYMENT OF CLAIM 000323			26.50
10/16/23	CD0001	059280		HICKMAN FONDREN PLLC > PAYMENT OF CLAIM 000324			193.75
10/16/23	CD0001	059281		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 000325			300.00

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10/16/23	CD0001	059282		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000326			1,161.53
10/16/23	CD0001	059283		J. BRETT THOMAS > PAYMENT OF CLAIM 000327			2,836.05
10/16/23	CD0001	059284		JAMES, HOBY > PAYMENT OF CLAIM 000328			148.37
10/16/23	CD0001	059285		KENT, JASON > PAYMENT OF CLAIM 000329			120.00
10/16/23	CD0001	059286		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000330			1,554.00
10/16/23	CD0001	059287		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000331			150.00
10/16/23	CD0001	059288		MARCHBANKS, DICK > PAYMENT OF CLAIM 000332			120.00
10/16/23	CD0001	059289		MASIT > PAYMENT OF CLAIM 000333			2,567.15
10/16/23	CD0001	059290		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 000334			18.08
10/16/23	CD0001	059291		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000335			119.00
10/16/23	CD0001	059292		MISSISSIPPI EYE CONSULTANTS, L> PAYMENT OF CLAIM 000336			139.40
10/16/23	CD0001	059293		MNJ TECHNOLOGIES DIRECT, INC > PAYMENT OF CLAIM 000337			1,258.66
10/16/23	CD0001	059294		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000338			3,050.00
10/16/23	CD0001	059295		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000339			1,000.00
10/16/23	CD0001	059296		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 000340			43,261.68
10/16/23	CD0001	059297		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000341			6,754.78
10/16/23	CD0001	059298		OPTUM > PAYMENT OF CLAIM 000342			856.49
10/16/23	CD0001	059299		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 000343			95.00
10/16/23	CD0001	059300		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 000344			1,512.90
10/16/23	CD0001	059301		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000345			1,271.75
10/16/23	CD0001	059302		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000346			900.00
10/16/23	CD0001	059303		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 000347			198.00
10/16/23	CD0001	059304		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 000348			126.28
10/16/23	CD0001	059305		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000349			1,663.61
10/16/23	CD0001	059306		PHARM CARE INC. > PAYMENT OF CLAIM 000350			1,083.74
10/16/23	CD0001	059307		PILEUM CORPORATION > PAYMENT OF CLAIM 000351			320.00
10/16/23	CD0001	059308		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000352			3,451.11
10/16/23	CD0001	059309		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000353			374.33
10/16/23	CD0001	059310		RAKESTRAW, DANA > PAYMENT OF CLAIM 000354			38.40
10/16/23	CD0001	059311		RAYCO, INC. > PAYMENT OF CLAIM 000355			173.77
10/16/23	CD0001	059312		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 000356			2,859.09
10/16/23	CD0001	059313		REGIONAL ONE HEALTH > PAYMENT OF CLAIM 000357			243.38
10/16/23	CD0001	059314		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 000358			300.00
10/16/23	CD0001	059315		RUSSELL, JAMIE > PAYMENT OF CLAIM 000359			449.40
10/16/23	CD0001	059316		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 000360			354.93
10/16/23	CD0001	059317		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000361			1,125.79
10/16/23	CD0001	059318		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000362			274.68
10/16/23	CD0001	059319		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000363			4,136.29
10/16/23	CD0001	059320		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 000364			280.44
10/16/23	CD0001	059321		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000365			30.32
10/16/23	CD0001	059322		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 000366			399.00
10/16/23	CD0001	059323		THOMPSON MACHINERY > PAYMENT OF CLAIM 000367			1,396.40
10/16/23	CD0001	059324		THOMPSON, JAMES > PAYMENT OF CLAIM 000368			120.00
10/16/23	CD0001	059325		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000369			480.56
10/16/23	CD0001	059326		ULINE, INC. > PAYMENT OF CLAIM 000370			4,801.24
10/16/23	CD0001	059327		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000371			179.52
10/16/23	CD0001	059328		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 000372			857.31
10/16/23	CD0001	059329		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 000373			126.50
10/16/23	CD0001	059330		VINCENT JOBBING COMPANY > PAYMENT OF CLAIM 000374			409.97
10/16/23	CD0001	059331		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000375			168.56
10/18/23	RC2324	033090		STATE OF MS> MEC QUARTERLY PAYMENT JULY-SEP			

103.80

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10/18/23	RC2324	033104		US MARSHALLS> TRANSPORT 9/23		7,263.65	
10/18/23	SJ2324	13		PETTY CASH> DEPOSIT			2,000.00
10/19/23	RC2324	033060		BUILDING DEPARTMENT> PERMITS		2,655.20	
10/19/23	RC2324	033061		RADIOLOGY OF OXFORD> REFUND INMATE MEDICAL		38.95	
10/19/23	RC2324	033062		TIPPAH COUNTY> VICTIMS ASSISTANCE		572.38	
10/19/23	RC2324	033064		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,359.41	
10/19/23	RC2324	033065		UNIVERSITY OF MS> DEPUTIES		6,690.00	
10/19/23	RC2324	033066		DARLING OIL CO> OIL RECYCLING		90.03	
10/19/23	RC2324	033069		ABILITY WORKS> RENT		500.00	
10/19/23	RC2324	033105		CORPS OF ENGINEERS> PATROL LAKES		2,945.70	
10/20/23	RC2324	033096		DEPT PUBLIC SAFETY> REIMBURSE		1,010.00	
10/20/23	RC2324	033106		US MARSHALLS> HOUSING INMATES		147,690.00	
10/23/23	RC2324	033091		MDOC> TECH VIOLATOR SEPT 23		1,100.00	
10/24/23	RC2324	033107		BOP> HOUSING INMATES 8/23		6,655.49	
10/26/23	RC2324	033093		STATE OF MS> CPS/DHS JULY AND AUG 23		7,712.73	
10/27/23	RC2324	033076		BUILDING DEPARTMENT> PERMITS		5,730.00	
10/27/23	RC2324	033078		LAND REDEMPTION> INTEREST		42.56	
10/27/23	RC2324	033079		SHERRY WALL> LAND REDEMPTION		2,812.83	
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT		42,403.25	
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT		59.01	
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT		11,975.00	
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT		14,124.81	
10/31/23	RC2324	032629A		FNB> INTEREST		8.01	
11/01/23	CD0001	059450		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000494			1,131,095.48
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		12,352.54	
11/02/23	SJ2324	10		GENERAL TO COURTHOUSE RENO> BUDGETED TRANSFER			500,000.00
11/02/23	SJ2324	4		GENERAL TO EMS> FUNDING BUDGETED TRANSFER			75,000.00
11/02/23	SJ2324	5		GENERAL TO 911> FUNDING BUDGETED TRANSFER			672,683.00
11/02/23	SJ2324	7		GENERAL TO FIRE> STAFFING BUDGETED TRANSFER			2,016,583.00
11/02/23	SJ2324	9		REAPPRAISAL TO GENERAL> EXPEND AVAILS OF 1 MILL LEVY		776,189.00	
11/03/23	RC2324	033174		STATE OF MS> YOUTH COURT		8,064.00	
11/03/23	RC2324	033175		MDOC> HOUSING INMATES 9/23		20,566.22	
11/06/23	RC2324	033110		SHERRY WALL> PAYROLL		30,959.70	
11/06/23	RC2324	033111		SHERIFF'S DEPT> SO FEES		4,308.43	
11/06/23	RC2324	033112		BUILDIND DEPT> PERMITS		2,923.10	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		738.00	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		195.50	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		135.00	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		200.00	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		6,384.91	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		100.90	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		841.00	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		366.25	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		40.00	
11/06/23	RC2324	033117		CHICKASAW COUNTY> VICTIMS ASSISTANCE		930.12	
11/06/23	RC2324	033118		3RD CIRCUIT COURT> REFUND- SALARY		525.00	
11/06/23	RC2324	033120		MASIT> INSURANCE REFUND- 642416 2021		2,200.80	
11/06/23	RC2324	033121		MASIT> INSURANCE REFUND- 7481 23 DURA		7,729.40	
11/06/23	SJ2324	17		GENERAL COUNTY> GANNET PAYMENT			110.50
11/06/23	CD0001	059458		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000524			288.07
11/06/23	CD0001	059459		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 000525			577.17

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11/06/23	CD0001	059460		ACI BUILDING SYSTEMS, INC. > PAYMENT OF CLAIM 000526			51,308.00
11/06/23	CD0001	059461		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 000527			1,749.00
11/06/23	CD0001	059462		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 000528			3,929.55
11/06/23	CD0001	059463		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000529			12,513.89
11/06/23	CD0001	059464		AMERICAS > PAYMENT OF CLAIM 000530			1,265.97
11/06/23	CD0001	059465		ASSOCIATED PATHOLOGISTS LLC > PAYMENT OF CLAIM 000531			14.01
11/06/23	CD0001	059466		AT & T > PAYMENT OF CLAIM 000532			142.27
11/06/23	CD0001	059467		AT & T > PAYMENT OF CLAIM 000533			104.41
11/06/23	CD0001	059468		AT & T > PAYMENT OF CLAIM 000534			104.41
11/06/23	CD0001	059469		AT&T > PAYMENT OF CLAIM 000535			273.49
11/06/23	CD0001	059470		AXON ENTERPRISES INC. > PAYMENT OF CLAIM 000536			4,860.72
11/06/23	CD0001	059471		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 000537			5,316.80
11/06/23	CD0001	059472		BELL, DAVID O. > PAYMENT OF CLAIM 000538			500.00
11/06/23	CD0001	059473		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000539			8,181.35
11/06/23	CD0001	059474		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000540			3,207.05
11/06/23	CD0001	059475		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 000541			1,000.00
11/06/23	CD0001	059476		C SPIRE WIRELESS > PAYMENT OF CLAIM 000542			1,623.07
11/06/23	CD0001	059477		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000543			1,479.59
11/06/23	CD0001	059478		CHAIN III, BELA J. > PAYMENT OF CLAIM 000544			300.00
11/06/23	CD0001	059479		CHAMAQUA > PAYMENT OF CLAIM 000545			171.89
11/06/23	CD0001	059480		CINTAS > PAYMENT OF CLAIM 000546			209.13
11/06/23	CD0001	059481		CLARK, SANDRA > PAYMENT OF CLAIM 000547			609.88
11/06/23	CD0001	059482		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 000548			6,765.75
11/06/23	CD0001	059483		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 000549			69.00
11/06/23	CD0001	059484		COMMUNICARE > PAYMENT OF CLAIM 000550			10,416.67
11/06/23	CD0001	059485		COOKS CORRECTIONAL > PAYMENT OF CLAIM 000551			1,226.39
11/06/23	CD0001	059486		COREMR L.C. > PAYMENT OF CLAIM 000552			270.00
11/06/23	CD0001	059487		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000553			662.50
11/06/23	CD0001	059488		DATS, LLC > PAYMENT OF CLAIM 000554			390.00
11/06/23	CD0001	059489		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 000555			1,437.12
11/06/23	CD0001	059490		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000556			5,642.40
11/06/23	CD0001	059491		DIGITAL NOW, INC. > PAYMENT OF CLAIM 000557			547.40
11/06/23	CD0001	059492		DREWERY'S TERMITES & PEST CONTR> PAYMENT OF CLAIM 000558			524.40
11/06/23	CD0001	059493		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 000559			376.50
11/06/23	CD0001	059494		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 000560			498.96
11/06/23	CD0001	059495		ECAM > PAYMENT OF CLAIM 000561			2,760.00
11/06/23	CD0001	059496		ELIOR, INC. > PAYMENT OF CLAIM 000562			28,934.40
11/06/23	CD0001	059497		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000563			3,654.25
11/06/23	CD0001	059498		ENT CONSULTANTS OF NORTH MS > PAYMENT OF CLAIM 000564			71.75
11/06/23	CD0001	059499		FONDREN, M DENISE > PAYMENT OF CLAIM 000565			5,883.34
11/06/23	CD0001	059500		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 000566			1,752.72
11/06/23	CD0001	059501		FRYE REEVES, PLLC > PAYMENT OF CLAIM 000567			597.50
11/06/23	CD0001	059502		FUELMAN > PAYMENT OF CLAIM 000568			16,411.63
11/06/23	CD0001	059503		GALL'S, LLC. > PAYMENT OF CLAIM 000569			500.82
11/06/23	CD0001	059504		GANNETT MISSISSIPPI LOCAL IQ > PAYMENT OF CLAIM 000570			110.50
11/06/23	CD0001	059505		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 000571			850.50
11/06/23	CD0001	059506		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000572			393.70
11/06/23	CD0001	059507		HOOVER CONSTRUCTION, INC. > PAYMENT OF CLAIM 000573			1,880.00
11/06/23	CD0001	059508		HOPKINS, LINDSEY > PAYMENT OF CLAIM 000574			523.35
11/06/23	CD0001	059509		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 000575			291.67
11/06/23	CD0001	059510		INSIDE THE TAPE > PAYMENT OF CLAIM 000576			310.00

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11/06/23	CD0001	059511		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 000577			1,290.00
11/06/23	CD0001	059512		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000578			13,333.00
11/06/23	CD0001	059513		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000579			795.00
11/06/23	CD0001	059514		LAWRENCE PRINTING > PAYMENT OF CLAIM 000580			7,448.30
11/06/23	CD0001	059515		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000581			300.00
11/06/23	CD0001	059516		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 000582			6,883.34
11/06/23	CD0001	059517		MASIT > PAYMENT OF CLAIM 000583			11,728.25
11/06/23	CD0001	059518		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000584			1,753.73
11/06/23	CD0001	059519		MCDONALD, PAULA > PAYMENT OF CLAIM 000585			1,500.00
11/06/23	CD0001	059520		MCKESSON > PAYMENT OF CLAIM 000586			697.42
11/06/23	CD0001	059521		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 000587			463.17
11/06/23	CD0001	059522		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 000588			1,461.51
11/06/23	CD0001	059523		MISSISSIPPI AUTO ARMS, INC > PAYMENT OF CLAIM 000589			1,946.29
11/06/23	CD0001	059524		MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 000590			3,200.00
11/06/23	CD0001	059525		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000591			316.00
11/06/23	CD0001	059526		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000592			956.74
11/06/23	CD0001	059527		MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 000593			1,000.00
11/06/23	CD0001	059528		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000594			6,858.05
11/06/23	CD0001	059529		NAPA OF OXFORD > PAYMENT OF CLAIM 000595			72.64
11/06/23	CD0001	059530		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000596			129.95
11/06/23	CD0001	059531		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000597			446.51
11/06/23	CD0001	059532		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 000598			210.64
11/06/23	CD0001	059533		OLE TOWN MED > PAYMENT OF CLAIM 000599			50.00
11/06/23	CD0001	059534		OMNIGO > PAYMENT OF CLAIM 000600			80,335.47
11/06/23	CD0001	059535		ONE DAY SIGNS > PAYMENT OF CLAIM 000601			1,110.00
11/06/23	CD0001	059536		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 000602			185.32
11/06/23	CD0001	059537		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000603			26,032.18
11/06/23	CD0001	059538		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000604			89.68
11/06/23	CD0001	059539		OXFORD-LAFAYETTE CO. CHAMBER O> PAYMENT OF CLAIM 000605			150.00
11/06/23	CD0001	059540		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000606			1,006.02
11/06/23	CD0001	059541		PEEBLES MORTUARY SERVICE LLC > PAYMENT OF CLAIM 000607			579.75
11/06/23	CD0001	059542		PILEUM CORPORATION > PAYMENT OF CLAIM 000608			320.00
11/06/23	CD0001	059543		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000609			3,025.53
11/06/23	CD0001	059544		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 000610			521.76
11/06/23	CD0001	059545		PREMIER BIOTECH, INC. > PAYMENT OF CLAIM 000611			375.00
11/06/23	CD0001	059546		PROJECT LIFESAVER INTERNATIONAL> PAYMENT OF CLAIM 000612			1,170.00
11/06/23	CD0001	059547		PTS OF AMERICA, LLC > PAYMENT OF CLAIM 000613			2,920.00
11/06/23	CD0001	059548		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000614			569.90
11/06/23	CD0001	059549		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 000615			183.40
11/06/23	CD0001	059550		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 000616			450.00
11/06/23	CD0001	059551		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 000617			1,092.70
11/06/23	CD0001	059552		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 000618			1,691.20
11/06/23	CD0001	059553		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 000619			5,520.83
11/06/23	CD0001	059554		SENTINEL SECURITY SERVICES, IN> PAYMENT OF CLAIM 000620			384.00
11/06/23	CD0001	059555		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 000621			750.00
11/06/23	CD0001	059556		SHAW ACÉ HARDWARE > PAYMENT OF CLAIM 000622			227.36
11/06/23	CD0001	059557		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000623			89.45
11/06/23	CD0001	059558		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 000624			64.97
11/06/23	CD0001	059559		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 000625			6,377.00
11/06/23	CD0001	059560		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000626			989.00
11/06/23	CD0001	059561		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000627			4,139.51

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11/06/23	CD0001	059562		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 000628			9,040.60
11/06/23	CD0001	059563		STEGALL NOTARY SERVICES > PAYMENT OF CLAIM 000629			178.00
11/06/23	CD0001	059564		STORY, STEVEN > PAYMENT OF CLAIM 000630			422.70
11/06/23	CD0001	059565		SUBURBAN PROPANE > PAYMENT OF CLAIM 000631			51.00
11/06/23	CD0001	059566		TALLAHATCHIE VALLEY POWER ASSN > PAYMENT OF CLAIM 000632			33.35
11/06/23	CD0001	059567		TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 000633			1,270.00
11/06/23	CD0001	059568		THE SOUTHERN CONNECTION POLICE > PAYMENT OF CLAIM 000634			4,323.00
11/06/23	CD0001	059569		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000635			1,250.00
11/06/23	CD0001	059570		THREE RIVERS PLANNING DISTRICT > PAYMENT OF CLAIM 000636			2,825.84
11/06/23	CD0001	059571		TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 000637			516.40
11/06/23	CD0001	059572		TRIAD MARTIAL ARTS, INC. > PAYMENT OF CLAIM 000638			750.00
11/06/23	CD0001	059573		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 000639			1,600.00
11/06/23	CD0001	059574		U. S. POST OFFICE > PAYMENT OF CLAIM 000640			462.00
11/06/23	CD0001	059575		U. S. POSTMASTER > PAYMENT OF CLAIM 000641			166.00
11/06/23	CD0001	059576		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000642			269.28
11/06/23	CD0001	059577		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000643			1,547.37
11/06/23	CD0001	059578		UNION COUNTY BOARD OF SUPERVIS > PAYMENT OF CLAIM 000644			1,783.17
11/06/23	CD0001	059579		UNITED EMERGENCY SERVICES INC. > PAYMENT OF CLAIM 000645			4,465.31
11/06/23	CD0001	059580		VERIZON WIRELESS > PAYMENT OF CLAIM 000646			2,205.72
11/06/23	CD0001	059581		WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 000647			1,383.50
11/06/23	CD0001	059582		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 000648			288.73
11/06/23	CD0001	059719		ADAMSON, DOUGLAS J. > PAYMENT OF CLAIM 000785			100.96
11/06/23	CD0001	059720		ALLEN, DANIEL W. > PAYMENT OF CLAIM 000786			145.50
11/06/23	CD0001	059721		ALLEN, LAURA B. > PAYMENT OF CLAIM 000787			90.48
11/06/23	CD0001	059722		ARCHIE, SANTERRICA L. > PAYMENT OF CLAIM 000788			80.00
11/06/23	CD0001	059723		ASMUS JR., ROBERT L. > PAYMENT OF CLAIM 000789			80.00
11/06/23	CD0001	059724		AUSBORN, DWANYADA M. > PAYMENT OF CLAIM 000790			80.00
11/06/23	CD0001	059725		AVANT, JEFFREY B. > PAYMENT OF CLAIM 000791			93.10
11/06/23	CD0001	059726		BAJSA-HIRSCHDEL, JOANNA N. > PAYMENT OF CLAIM 000792			80.00
11/06/23	CD0001	059727		BAKER, AMANDA D. > PAYMENT OF CLAIM 000793			106.20
11/06/23	CD0001	059728		BANKHEAD, JORDAN M. > PAYMENT OF CLAIM 000794			80.00
11/06/23	CD0001	059729		BARKSDALE, MARIAN B. > PAYMENT OF CLAIM 000795			80.00
11/06/23	CD0001	059730		BELL, GARY D. > PAYMENT OF CLAIM 000796			80.00
11/06/23	CD0001	059731		BENNETT, AMANDA S. > PAYMENT OF CLAIM 000797			119.30
11/06/23	CD0001	059732		BISHOP, ALLEN S. > PAYMENT OF CLAIM 000798			80.00
11/06/23	CD0001	059733		BOOKER, MAYLENE > PAYMENT OF CLAIM 000799			95.72
11/06/23	CD0001	059734		BROWN, GARY LEE > PAYMENT OF CLAIM 000800			119.30
11/06/23	CD0001	059735		BROWN, LATOYA > PAYMENT OF CLAIM 000801			80.00
11/06/23	CD0001	059736		BRUMMETT, KELLY M. > PAYMENT OF CLAIM 000802			119.30
11/06/23	CD0001	059737		BUCKLES, MICHAEL C. > PAYMENT OF CLAIM 000803			80.00
11/06/23	CD0001	059738		CAIN, LONNIE > PAYMENT OF CLAIM 000804			40.00
11/06/23	CD0001	059739		CALLAHAN, RORY L. > PAYMENT OF CLAIM 000805			59.65
11/06/23	CD0001	059740		CARTER, KAYLA M. > PAYMENT OF CLAIM 000806			40.00
11/06/23	CD0001	059741		COX, LAURA > PAYMENT OF CLAIM 000807			98.34
11/06/23	CD0001	059742		CRAWFORD, ROXANNE D. > PAYMENT OF CLAIM 000808			119.30
11/06/23	CD0001	059743		DAILEY, KRISTIN LEA > PAYMENT OF CLAIM 000809			80.00
11/06/23	CD0001	059744		DASSANCE, MICHAEL W. > PAYMENT OF CLAIM 000810			80.00
11/06/23	CD0001	059745		DIERCKS, TRACY R. > PAYMENT OF CLAIM 000811			80.00
11/06/23	CD0001	059746		EASTLAND III, HIRAM C. > PAYMENT OF CLAIM 000812			40.00
11/06/23	CD0001	059747		ELMORE, RANDALL K > PAYMENT OF CLAIM 000813			80.00
11/06/23	CD0001	059748		FAUST, SUSAN M. > PAYMENT OF CLAIM 000814			80.00

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11/06/23	CD0001	059749		FETTERER, CHARLOTTE M.	> PAYMENT OF CLAIM 000815		80.00
11/06/23	CD0001	059750		FONDREN, EDWARD L.	> PAYMENT OF CLAIM 000816		93.10
11/06/23	CD0001	059751		FONDREN, JEANNETTE C.	> PAYMENT OF CLAIM 000817		106.20
11/06/23	CD0001	059752		FOXX, KEVIN G.	> PAYMENT OF CLAIM 000818		80.00
11/06/23	CD0001	059753		GILBERT, RICHARD W.	> PAYMENT OF CLAIM 000819		40.00
11/06/23	CD0001	059754		GILL, BRENDA F.	> PAYMENT OF CLAIM 000820		93.10
11/06/23	CD0001	059755		GORDON, ANTUAN L.	> PAYMENT OF CLAIM 000821		40.00
11/06/23	CD0001	059756		GRILLIETTE, LAURA C.	> PAYMENT OF CLAIM 000822		80.00
11/06/23	CD0001	059757		GROSE, TONYA R.	> PAYMENT OF CLAIM 000823		140.26
11/06/23	CD0001	059758		GUNNER, SYDNEY S.	> PAYMENT OF CLAIM 000824		80.00
11/06/23	CD0001	059759		HARWELL, COREY T.	> PAYMENT OF CLAIM 000825		98.34
11/06/23	CD0001	059760		HEMPHILL, CORTNEY C.	> PAYMENT OF CLAIM 000826		93.10
11/06/23	CD0001	059761		HOOPER, WILLIAM H.	> PAYMENT OF CLAIM 000827		119.30
11/06/23	CD0001	059762		HUEY, CODY A.	> PAYMENT OF CLAIM 000828		80.00
11/06/23	CD0001	059763		JENKINS, RYAN A.	> PAYMENT OF CLAIM 000829		80.00
11/06/23	CD0001	059764		JOHNSON, MATTHEW R.	> PAYMENT OF CLAIM 000830		40.00
11/06/23	CD0001	059765		JOINER, LINDA J.	> PAYMENT OF CLAIM 000831		103.58
11/06/23	CD0001	059766		JONES, CHRIS D.	> PAYMENT OF CLAIM 000832		40.00
11/06/23	CD0001	059767		KITCHENS, LESLIE C.	> PAYMENT OF CLAIM 000833		50.48
11/06/23	CD0001	059768		KIZER, GINGER G.	> PAYMENT OF CLAIM 000834		108.82
11/06/23	CD0001	059769		LAZINSKY, NATHAN J.	> PAYMENT OF CLAIM 000835		100.96
11/06/23	CD0001	059770		LLOYD, EDDIE F.	> PAYMENT OF CLAIM 000836		80.00
11/06/23	CD0001	059771		LOVE, STEPHANIE F.	> PAYMENT OF CLAIM 000837		40.00
11/06/23	CD0001	059772		MALONE, JAMES C.	> PAYMENT OF CLAIM 000838		93.10
11/06/23	CD0001	059773		MASSEY, DAVID M.	> PAYMENT OF CLAIM 000839		87.86
11/06/23	CD0001	059774		MCCLELLAN, SUSAN S.	> PAYMENT OF CLAIM 000840		55.72
11/06/23	CD0001	059775		MCDILL, ADRIENNE E.	> PAYMENT OF CLAIM 000841		106.20
11/06/23	CD0001	059776		MCMILLAN, MARY L.	> PAYMENT OF CLAIM 000842		80.00
11/06/23	CD0001	059777		MIDDLETON, DARREN B.	> PAYMENT OF CLAIM 000843		111.44
11/06/23	CD0001	059778		MITCHELL, TOYA D.	> PAYMENT OF CLAIM 000844		53.10
11/06/23	CD0001	059779		MOLYNEUX, DONNA L.	> PAYMENT OF CLAIM 000845		95.72
11/06/23	CD0001	059780		MOODY, YVONNE N.	> PAYMENT OF CLAIM 000846		80.00
11/06/23	CD0001	059781		MOORE, CONNELL	> PAYMENT OF CLAIM 000847		80.00
11/06/23	CD0001	059782		NICHOLS, JULIE H.	> PAYMENT OF CLAIM 000848		80.00
11/06/23	CD0001	059783		NIX, CHIPPER G.	> PAYMENT OF CLAIM 000849		57.03
11/06/23	CD0001	059784		NYLANDER, ALBERT	> PAYMENT OF CLAIM 000850		93.10
11/06/23	CD0001	059785		O'CONNOR, NORMAN L.	> PAYMENT OF CLAIM 000851		106.20
11/06/23	CD0001	059786		OLIPHANT-INGHAM, ROSEMARY	> PAYMENT OF CLAIM 000852		80.00
11/06/23	CD0001	059787		OVERBY, TONI F.	> PAYMENT OF CLAIM 000853		80.00
11/06/23	CD0001	059788		PALA, BRYAN M.	> PAYMENT OF CLAIM 000854		108.82
11/06/23	CD0001	059789		QUARLES, ANNA L.	> PAYMENT OF CLAIM 000855		53.10
11/06/23	CD0001	059790		REEVES, CLARKE	> PAYMENT OF CLAIM 000856		135.02
11/06/23	CD0001	059791		RIGGSBEE, BARRY W.	> PAYMENT OF CLAIM 000857		100.96
11/06/23	CD0001	059792		ROBERTS, PENNY L.	> PAYMENT OF CLAIM 000858		171.70
11/06/23	CD0001	059793		ROBERTS, RICKEY D.	> PAYMENT OF CLAIM 000859		85.85
11/06/23	CD0001	059794		ROGERS, CASEY B.	> PAYMENT OF CLAIM 000860		80.00
11/06/23	CD0001	059795		RUSHING, MORGAN T.	> PAYMENT OF CLAIM 000861		80.00
11/06/23	CD0001	059796		SESSUMS, MEREDITH M.	> PAYMENT OF CLAIM 000862		95.72
11/06/23	CD0001	059797		SHANKS, SHANNON G.	> PAYMENT OF CLAIM 000863		80.00
11/06/23	CD0001	059798		SMITH, BRIAN	> PAYMENT OF CLAIM 000864		80.00
11/06/23	CD0001	059799		SMITH, LISA K.	> PAYMENT OF CLAIM 000865		80.00

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11/06/23	CD0001	059800		SMITH, MATTHEW D.	> PAYMENT OF CLAIM 000866		80.00
11/06/23	CD0001	059801		SUPPLE, LYDIA M.	> PAYMENT OF CLAIM 000867		80.00
11/06/23	CD0001	059802		TATUM, JOHN PAUL	> PAYMENT OF CLAIM 000868		119.30
11/06/23	CD0001	059803		TEMPLÉ, LACEY J.	> PAYMENT OF CLAIM 000869		80.00
11/06/23	CD0001	059804		UNDERWOOD, KIMBERLY F.	> PAYMENT OF CLAIM 000870		80.00
11/06/23	CD0001	059805		WADLINGTON, CAROLINE D.	> PAYMENT OF CLAIM 000871		111.44
11/06/23	CD0001	059806		WALKER, CREEDIANIAH C.	> PAYMENT OF CLAIM 000872		106.20
11/06/23	CD0001	059807		WATSON, MELODY B.	> PAYMENT OF CLAIM 000873		45.24
11/06/23	CD0001	059808		WEAVER, GINA R.	> PAYMENT OF CLAIM 000874		53.10
11/06/23	CD0001	059809		WEST, LUCAS R.	> PAYMENT OF CLAIM 000875		40.00
11/06/23	CD0001	059810		WHITE, CORDELL R.	> PAYMENT OF CLAIM 000876		106.20
11/06/23	CD0001	059811		WHITE, HEATHER W.	> PAYMENT OF CLAIM 000877		80.00
11/06/23	CD0001	059812		WHITE, PEARLY M.	> PAYMENT OF CLAIM 000878		95.72
11/06/23	CD0001	059813		WILLIAMS, SASHA A.	> PAYMENT OF CLAIM 000879		80.00
11/06/23	CD0001	059814		NEWMAN, LANCE	> PAYMENT OF CLAIM 000880		298.30
11/08/23	RC2324	033183		BOP> HOUSING INMATES 9/23		5,077.70	
11/08/23	RC2324	033183A		BOP> HOUSING PRISONERS ERROR ON AMO			.33
11/10/23	RC2324	033184		SSA TREASURY> SO FEES		800.00	
11/13/23	CD0001	059816		AIRMEDCARE NETWORK	> PAYMENT OF CLAIM 000882		60.00
11/13/23	CD0001	059817		MISSISSIPPI ARMS	> PAYMENT OF CLAIM 000883		1,946.29
11/14/23	RC2324	033131		UNION COUNTY> REFUND & VICTIMS ASSISTANCE		10,184.80	
11/14/23	RC2324	033131		UNION COUNTY> REFUND & VICTIMS ASSISTANCE		1,144.77	
11/14/23	RC2324	033132		CALHOUN COUNTY> VICTIMS ASSISTANCE		643.93	
11/14/23	RC2324	033133		BENTON COUNTY> VICTIMS ASSISTANCE		718.76	
11/14/23	RC2324	033134		ABILITY WORKS> RENT		500.00	
11/15/23	CD0001	059821		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000887		24,943.30
11/15/23	RC2324	033169		STATE OF MS> TIMBER SEVERANCE		796.75	
11/16/23	CD0001	059046 A		NEWMAN, LANCE	> VOIDING OF CLAIM 000086	298.30	
11/16/23	CD0001	059523 A		MISSISSIPPI AUTO ARMS, INC	> VOIDING OF CLAIM 000589	1,946.29	
11/16/23	CD0001	059816 A		AIRMEDCARE NETWORK	> VOIDING OF CLAIM 000882	60.00	
11/16/23	CD0001	059817 A		MISSISSIPPI ARMS	> VOIDING OF CLAIM 000883	1,946.29	
11/17/23	RC2324	033090A		STATE OF MS> DUE TO CHANCERY CLERK MEC FEES			103.80
11/20/23	RC2324	033153		MAXXSOUTH> FRANCHISE FEES		16,239.64	
11/20/23	RC2324	033154		C SPIRE> FRANCHISE FEES		813.90	
11/20/23	RC2324	033155		SMART COMMUNICATIONS> COMMISSIONS AT THE JAIL		10,016.18	
11/20/23	RC2324	033157		BUILDING DEPT> PERMITS		11,963.40	
11/20/23	RC2324	033158		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		36,805.76	
11/20/23	RC2324	033158		SYLVIA BAKER> REGULAR & MISC COMMISSIONS		635.62	
11/20/23	RC2324	033159		SYLVIA BAKER> INTERFACE		2,054.00	
11/20/23	RC2324	033161		SYLVIA BAKER> PRIVILEGE		1,221.66	
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL		402.33	
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL			26.00
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL		88.92	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE		93,628.30	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE		6,779.65	
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES		59,699.79	
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME		414.04	
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME		41.24	
11/20/23	CD0001	059826		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000896		198.28
11/20/23	CD0001	059827		AIRE-MASTER OF NORTH MISSISSIP>	> PAYMENT OF CLAIM 000897		1,043.00
11/20/23	CD0001	059828		AIRMEDCARE NETWORK	> PAYMENT OF CLAIM 000898		60.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/23	CD0001	059829		ALLEN SAMUELS CHRYSLER DODGE J > PAYMENT OF CLAIM 000899			39,000.00
11/20/23	CD0001	059830		ALLEN, JOAN > PAYMENT OF CLAIM 000900			71.11
11/20/23	CD0001	059831		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000901			3,866.37
11/20/23	CD0001	059832		ANDREWS, CYNTHIA A > PAYMENT OF CLAIM 000902			47.16
11/20/23	CD0001	059833		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 000903			455.75
11/20/23	CD0001	059834		AT & T > PAYMENT OF CLAIM 000904			146.01
11/20/23	CD0001	059835		AT&T MOBILITY > PAYMENT OF CLAIM 000905			329.70
11/20/23	CD0001	059836		AUTOZONE > PAYMENT OF CLAIM 000906			38.32
11/20/23	CD0001	059837		BAKER, SYLVIA > PAYMENT OF CLAIM 000907			510.20
11/20/23	CD0001	059838		BLACK, DEBRA L. > PAYMENT OF CLAIM 000908			75.33
11/20/23	CD0001	059839		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000909			668.00
11/20/23	CD0001	059840		BUILDING OFFICIALS ASSOCIATION > PAYMENT OF CLAIM 000910			300.00
11/20/23	CD0001	059841		BUSBY, JEFF > PAYMENT OF CLAIM 000911			12,100.00
11/20/23	CD0001	059842		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000912			1,549.06
11/20/23	CD0001	059843		C SPIRE WIRELESS > PAYMENT OF CLAIM 000913			1,623.07
11/20/23	CD0001	059844		CARTER, EUNICE D. > PAYMENT OF CLAIM 000914			48.58
11/20/23	CD0001	059845		CARWYLE, LISA > PAYMENT OF CLAIM 000915			40.18
11/20/23	CD0001	059846		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000916			1,506.19
11/20/23	CD0001	059847		CHAIN III, BELA J. > PAYMENT OF CLAIM 000917			150.00
11/20/23	CD0001	059848		CINTAS > PAYMENT OF CLAIM 000918			69.71
11/20/23	CD0001	059849		COPYWRITE, INC. > PAYMENT OF CLAIM 000919			400.96
11/20/23	CD0001	059850		CREGAR, CHAD > PAYMENT OF CLAIM 000920			120.00
11/20/23	CD0001	059851		DEAN, TISHA > PAYMENT OF CLAIM 000921			44.54
11/20/23	CD0001	059852		DISCOUNT BUILDING MATERIALS > PAYMENT OF CLAIM 000922			3,915.00
11/20/23	CD0001	059853		DOWNS, RENEE D. > PAYMENT OF CLAIM 000923			51.58
11/20/23	CD0001	059854		E FIRE > PAYMENT OF CLAIM 000924			700.98
11/20/23	CD0001	059855		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 000925			126.00
11/20/23	CD0001	059856		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 000926			1,021.31
11/20/23	CD0001	059857		ELIOR, INC. > PAYMENT OF CLAIM 000927			29,597.70
11/20/23	CD0001	059858		ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 000928			122.46
11/20/23	CD0001	059859		FAULKNER, GECILY BOONE > PAYMENT OF CLAIM 000929			376.46
11/20/23	CD0001	059860		FLOIED FIRE EXTINGUISHER > PAYMENT OF CLAIM 000930			450.00
11/20/23	CD0001	059861		FRYE REEVES, PLLC > PAYMENT OF CLAIM 000931			1,334.50
11/20/23	CD0001	059862		FUELMAN > PAYMENT OF CLAIM 000932			10,190.95
11/20/23	CD0001	059863		GARRETT, FRIDAY, GARNER & MCR > PAYMENT OF CLAIM 000933			1,389.00
11/20/23	CD0001	059864		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 000934			120.00
11/20/23	CD0001	059865		GREENSERV, INC. > PAYMENT OF CLAIM 000935			26.50
11/20/23	CD0001	059866		GRONER, DONNA > PAYMENT OF CLAIM 000936			26.20
11/20/23	CD0001	059867		HARMON, MARTY > PAYMENT OF CLAIM 000937			400.00
11/20/23	CD0001	059868		HAWKINS, ELIZABETH > PAYMENT OF CLAIM 000938			52.14
11/20/23	CD0001	059869		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 000939			300.00
11/20/23	CD0001	059870		HILL, LINDA > PAYMENT OF CLAIM 000940			36.68
11/20/23	CD0001	059871		HILL, ROBERT D. > PAYMENT OF CLAIM 000941			41.92
11/20/23	CD0001	059872		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000942			25.97
11/20/23	CD0001	059873		IVY, JAMILIA > PAYMENT OF CLAIM 000943			43.34
11/20/23	CD0001	059874		J. BRETT THOMAS > PAYMENT OF CLAIM 000944			3,542.00
11/20/23	CD0001	059875		JACKSON, LYNDA F > PAYMENT OF CLAIM 000945			35.48
11/20/23	CD0001	059876		KENT, JASON > PAYMENT OF CLAIM 000946			120.00
11/20/23	CD0001	059877		KIRK AUTO WORLD DBA SUNSET CHR > PAYMENT OF CLAIM 000947			421,860.00
11/20/23	CD0001	059878		LAFAYETTE CO LAW ENFORCEMENT O > PAYMENT OF CLAIM 000948			2,160.00
11/20/23	CD0001	059879		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000949			1,060.00

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11/20/23	CD0001	059880		LAWRENCE PRINTING > PAYMENT OF CLAIM 000950			456.13
11/20/23	CD0001	059881		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000951			150.00
11/20/23	CD0001	059882		LIST, NICOLE > PAYMENT OF CLAIM 000952			13.10
11/20/23	CD0001	059883		MARCHBANKS, DICK > PAYMENT OF CLAIM 000953			120.00
11/20/23	CD0001	059884		MATTHEWS LANDSCAPE & MAINTENAN> PAYMENT OF CLAIM 000954			1,600.00
11/20/23	CD0001	059885		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000955			1,201.30
11/20/23	CD0001	059886		MAYO, DIANE > PAYMENT OF CLAIM 000956			81.22
11/20/23	CD0001	059887		MCCOOK, LUCILE M. > PAYMENT OF CLAIM 000957			44.54
11/20/23	CD0001	059888		MISSISSIPPI ARMS > PAYMENT OF CLAIM 000958			1,946.29
11/20/23	CD0001	059889		MMC MATERIALS, INC. > PAYMENT OF CLAIM 000959			2,225.60
11/20/23	CD0001	059890		MOONEY, KATHERINE > PAYMENT OF CLAIM 000960			26.25
11/20/23	CD0001	059891		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 000961			24,700.00
11/20/23	CD0001	059892		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 000962			47,774.63
11/20/23	CD0001	059893		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000963			6,857.35
11/20/23	CD0001	059894		MURRAY, SANDRA > PAYMENT OF CLAIM 000964			44.54
11/20/23	CD0001	059895		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 000965			859.00
11/20/23	CD0001	059896		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000966			5,963.60
11/20/23	CD0001	059897		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 000967			900.00
11/20/23	CD0001	059898		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000968			7.10
11/20/23	CD0001	059899		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 000969			189.87
11/20/23	CD0001	059900		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000970			1,379.42
11/20/23	CD0001	059901		PEARSON, LOLA > PAYMENT OF CLAIM 000971			102.50
11/20/23	CD0001	059902		PHARM CARE INC. > PAYMENT OF CLAIM 000972			1,526.34
11/20/23	CD0001	059903		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000973			1,819.62
11/20/23	CD0001	059904		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 000974			500.08
11/20/23	CD0001	059905		QUARLES, STEVE > PAYMENT OF CLAIM 000975			365.21
11/20/23	CD0001	059906		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000976			16.40
11/20/23	CD0001	059907		RAYCO, INC. > PAYMENT OF CLAIM 000977			91.39
11/20/23	CD0001	059908		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 000978			2,827.00
11/20/23	CD0001	059909		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 000979			82.63
11/20/23	CD0001	059910		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 000980			26.71
11/20/23	CD0001	059911		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000981			1,747.74
11/20/23	CD0001	059912		SHAW, MARTHA > PAYMENT OF CLAIM 000982			66.92
11/20/23	CD0001	059913		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 000983			190.45
11/20/23	CD0001	059914		SOUTHERN GENERAL CONTRACTORS L> PAYMENT OF CLAIM 000984			12,289.34
11/20/23	CD0001	059915		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000985			70.92
11/20/23	CD0001	059916		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 000986			3,721.00
11/20/23	CD0001	059917		STANLEY, CALEB > PAYMENT OF CLAIM 000987			1,030.66
11/20/23	CD0001	059918		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000988			13,288.49
11/20/23	CD0001	059919		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 000989			49.50
11/20/23	CD0001	059920		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 000990			12.30
11/20/23	CD0001	059921		SUBURBAN PROPANE > PAYMENT OF CLAIM 000991			473.44
11/20/23	CD0001	059922		TAYLOR COMMUNITY DEVELOPMENT C> PAYMENT OF CLAIM 000992			100.00
11/20/23	CD0001	059923		TGC OUTDOORS, LLC > PAYMENT OF CLAIM 000993			896.00
11/20/23	CD0001	059924		THOMPSON, JAMES > PAYMENT OF CLAIM 000994			120.00
11/20/23	CD0001	059925		THWEATT, ELIZABETH > PAYMENT OF CLAIM 000995			42.92
11/20/23	CD0001	059926		TRAYLOR, CARRIE > PAYMENT OF CLAIM 000996			31.60
11/20/23	CD0001	059927		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 000997			7,800.00
11/20/23	CD0001	059928		ULINE, INC. > PAYMENT OF CLAIM 000998			1,133.37
11/20/23	CD0001	059929		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000999			179.52
11/20/23	CD0001	059930		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 001000			126.50

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11/20/23	CD0001	059931		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 001001		641.15
11/20/23	CD0001	059932		WEATHERS AUTO SUPPLY, INC.	> PAYMENT OF CLAIM 001002		269.00
11/20/23	CD0001	059933		WOOD SECURITY, LLC	> PAYMENT OF CLAIM 001003		480.00
11/20/23	CD0001	059934		WORTHAM, BARBARA	> PAYMENT OF CLAIM 001004		31.89
11/20/23	CD0001	059935		ADAMS, SHEILA BERRY	> PAYMENT OF CLAIM 001005		225.00
11/20/23	CD0001	059936		ADAMS, VICKIE	> PAYMENT OF CLAIM 001006		200.00
11/20/23	CD0001	059937		ALLEN, GREG	> PAYMENT OF CLAIM 001007		200.00
11/20/23	CD0001	059938		ALLEN, JOAN	> PAYMENT OF CLAIM 001008		200.00
11/20/23	CD0001	059939		ALLEN, RENA G.	> PAYMENT OF CLAIM 001009		200.00
11/20/23	CD0001	059940		ANDREWS, CYNTHIA A.	> PAYMENT OF CLAIM 001010		225.00
11/20/23	CD0001	059941		ARD, DAVID	> PAYMENT OF CLAIM 001011		110.00
11/20/23	CD0001	059942		BAKER, CHARLENE	> PAYMENT OF CLAIM 001012		200.00
11/20/23	CD0001	059943		BALECHANDRIN, PREMALATHA	> PAYMENT OF CLAIM 001013		200.00
11/20/23	CD0001	059944		BALL, RUTH	> PAYMENT OF CLAIM 001014		200.00
11/20/23	CD0001	059945		BARBEE, JAMES	> PAYMENT OF CLAIM 001015		200.00
11/20/23	CD0001	059946		BASDEN, JANE F.	> PAYMENT OF CLAIM 001016		200.00
11/20/23	CD0001	059947		BECKER, MATTHEW	> PAYMENT OF CLAIM 001017		225.00
11/20/23	CD0001	059948		BOONE, NOVELLA	> PAYMENT OF CLAIM 001018		200.00
11/20/23	CD0001	059949		BREWER, BEVERLY	> PAYMENT OF CLAIM 001019		200.00
11/20/23	CD0001	059950		BROWN, ZINA	> PAYMENT OF CLAIM 001020		200.00
11/20/23	CD0001	059951		BUFORD, KENNETH R.	> PAYMENT OF CLAIM 001021		200.00
11/20/23	CD0001	059952		BUFORD, MAE KATHERINE	> PAYMENT OF CLAIM 001022		200.00
11/20/23	CD0001	059953		BULLARD, DENNIS	> PAYMENT OF CLAIM 001023		200.00
11/20/23	CD0001	059954		CAROTHERS, AERA DEAN	> PAYMENT OF CLAIM 001024		200.00
11/20/23	CD0001	059955		CARTER, EUNICE D.	> PAYMENT OF CLAIM 001025		200.00
11/20/23	CD0001	059956		COFER, JOHN	> PAYMENT OF CLAIM 001026		200.00
11/20/23	CD0001	059957		COOPER, BARBARA B.	> PAYMENT OF CLAIM 001027		200.00
11/20/23	CD0001	059958		CORRIGAN, BRIAN	> PAYMENT OF CLAIM 001028		200.00
11/20/23	CD0001	059959		CRABB, SELENA K.	> PAYMENT OF CLAIM 001029		110.00
11/20/23	CD0001	059960		CUTTURINI, ALFRED	> PAYMENT OF CLAIM 001030		200.00
11/20/23	CD0001	059961		DAVIS, MARILYN	> PAYMENT OF CLAIM 001031		200.00
11/20/23	CD0001	059962		DEAN, TISH MARION	> PAYMENT OF CLAIM 001032		225.00
11/20/23	CD0001	059963		DOWNES, JAMES M.	> PAYMENT OF CLAIM 001033		200.00
11/20/23	CD0001	059964		DOWNES, RENEE D.	> PAYMENT OF CLAIM 001034		200.00
11/20/23	CD0001	059965		DUPPER, MICHAEL A.	> PAYMENT OF CLAIM 001035		200.00
11/20/23	CD0001	059966		EAST, FLORA JANE ROBERTSON	> PAYMENT OF CLAIM 001036		200.00
11/20/23	CD0001	059967		GOSSETT, BONITA G	> PAYMENT OF CLAIM 001037		200.00
11/20/23	CD0001	059968		GRONER, DONNA	> PAYMENT OF CLAIM 001038		225.00
11/20/23	CD0001	059969		GUILLORY, CLAUDIA	> PAYMENT OF CLAIM 001039		200.00
11/20/23	CD0001	059970		HAMILTON, BERTHA T.	> PAYMENT OF CLAIM 001040		200.00
11/20/23	CD0001	059971		HANIE, DAVID	> PAYMENT OF CLAIM 001041		200.00
11/20/23	CD0001	059972		HANIE, PEGGY RAY	> PAYMENT OF CLAIM 001042		200.00
11/20/23	CD0001	059973		HAWKINS, ELIZABETH D.	> PAYMENT OF CLAIM 001043		200.00
11/20/23	CD0001	059974		HEWLETT, DEBORAH C.	> PAYMENT OF CLAIM 001044		200.00
11/20/23	CD0001	059975		HILL, LINDA	> PAYMENT OF CLAIM 001045		225.00
11/20/23	CD0001	059976		HILL, ROBERT D	> PAYMENT OF CLAIM 001046		225.00
11/20/23	CD0001	059977		HILL, VIRGINIA LEA	> PAYMENT OF CLAIM 001047		200.00
11/20/23	CD0001	059978		HIPP, MAX B	> PAYMENT OF CLAIM 001048		200.00
11/20/23	CD0001	059979		HIPP, MAX DAVIS	> PAYMENT OF CLAIM 001049		310.00
11/20/23	CD0001	059980		HOLMAN, GLENN	> PAYMENT OF CLAIM 001050		200.00
11/20/23	CD0001	059981		HOLMES, ANGELA H	> PAYMENT OF CLAIM 001051		200.00

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11/20/23	CD0001	059982		IVY, JAMILIA	> PAYMENT OF CLAIM 001052		200.00
11/20/23	CD0001	059983		IVY, MILDRED M.	> PAYMENT OF CLAIM 001053		200.00
11/20/23	CD0001	059984		IVY, ROBERT	> PAYMENT OF CLAIM 001054		200.00
11/20/23	CD0001	059985		JACKSON, LYNDA F.	> PAYMENT OF CLAIM 001055		200.00
11/20/23	CD0001	059986		JACKSON, ROBERT	> PAYMENT OF CLAIM 001056		200.00
11/20/23	CD0001	059987		JONES, MINNIE K.	> PAYMENT OF CLAIM 001057		200.00
11/20/23	CD0001	059988		JONES, SARAH ROBINSON	> PAYMENT OF CLAIM 001058		200.00
11/20/23	CD0001	059989		KASEM, CAROLINE	> PAYMENT OF CLAIM 001059		200.00
11/20/23	CD0001	059990		KING, EVELYN	> PAYMENT OF CLAIM 001060		200.00
11/20/23	CD0001	059991		LIST, NICOLE	> PAYMENT OF CLAIM 001061		225.00
11/20/23	CD0001	059992		LOWE, BARBARA	> PAYMENT OF CLAIM 001062		200.00
11/20/23	CD0001	059993		MACDONALD, TERESA	> PAYMENT OF CLAIM 001063		200.00
11/20/23	CD0001	059994		MALONE, JESSIE	> PAYMENT OF CLAIM 001064		200.00
11/20/23	CD0001	059995		MALONE, LINDA	> PAYMENT OF CLAIM 001065		200.00
11/20/23	CD0001	059996		MARZETTE, MAE	> PAYMENT OF CLAIM 001066		200.00
11/20/23	CD0001	059997		MASSEY, BARBARA JAN	> PAYMENT OF CLAIM 001067		200.00
11/20/23	CD0001	059998		MAY, MARTHA J	> PAYMENT OF CLAIM 001068		200.00
11/20/23	CD0001	059999		MAYO, DIANE	> PAYMENT OF CLAIM 001069		225.00
11/20/23	CD0001	060000		MCCOOK, LUCILE M.	> PAYMENT OF CLAIM 001070		225.00
11/20/23	CD0001	060001		MCCORMICK, TONY	> PAYMENT OF CLAIM 001071		225.00
11/20/23	CD0001	060002		MCLEOD, MARGIE	> PAYMENT OF CLAIM 001072		200.00
11/20/23	CD0001	060003		MCRIGHT, NANCY B.	> PAYMENT OF CLAIM 001073		200.00
11/20/23	CD0001	060004		MILLON, DOREEN	> PAYMENT OF CLAIM 001074		200.00
11/20/23	CD0001	060005		MILLON, STEVEN L.	> PAYMENT OF CLAIM 001075		200.00
11/20/23	CD0001	060006		MIZE, BETTY	> PAYMENT OF CLAIM 001076		200.00
11/20/23	CD0001	060007		MOONEY, KATHERINE	> PAYMENT OF CLAIM 001077		225.00
11/20/23	CD0001	060008		MOORE, ELIZABETH	> PAYMENT OF CLAIM 001078		200.00
11/20/23	CD0001	060009		MURRAY, SANDRA	> PAYMENT OF CLAIM 001079		225.00
11/20/23	CD0001	060010		PEAIRS, RHONDALYN	> PAYMENT OF CLAIM 001080		200.00
11/20/23	CD0001	060011		PETTIS, CLARESSA R.	> PAYMENT OF CLAIM 001081		200.00
11/20/23	CD0001	060012		PETTIS, JARVIS ALLEN	> PAYMENT OF CLAIM 001082		200.00
11/20/23	CD0001	060013		PIPKIN, PATSY	> PAYMENT OF CLAIM 001083		110.00
11/20/23	CD0001	060014		RIFKIND, NINA	> PAYMENT OF CLAIM 001084		200.00
11/20/23	CD0001	060015		RIVAS, JOE	> PAYMENT OF CLAIM 001085		200.00
11/20/23	CD0001	060016		ROBINSON, MARILYN E	> PAYMENT OF CLAIM 001086		200.00
11/20/23	CD0001	060017		ROGERS, JACK	> PAYMENT OF CLAIM 001087		200.00
11/20/23	CD0001	060018		ROGERS, LAUREN	> PAYMENT OF CLAIM 001088		200.00
11/20/23	CD0001	060019		ROGERS, LISA	> PAYMENT OF CLAIM 001089		200.00
11/20/23	CD0001	060020		SCHREIBER, SHARON L.	> PAYMENT OF CLAIM 001090		200.00
11/20/23	CD0001	060021		SEALY, DEBBIE	> PAYMENT OF CLAIM 001091		200.00
11/20/23	CD0001	060022		SHAW, JOIAN UWIMANA	> PAYMENT OF CLAIM 001092		200.00
11/20/23	CD0001	060023		SHAW, MARTHA	> PAYMENT OF CLAIM 001093		200.00
11/20/23	CD0001	060024		SHEPPARDSON, LAURA	> PAYMENT OF CLAIM 001094		200.00
11/20/23	CD0001	060025		SIMMONS, HATTIE B.	> PAYMENT OF CLAIM 001095		110.00
11/20/23	CD0001	060026		SMITH, TIFFANY W	> PAYMENT OF CLAIM 001096		200.00
11/20/23	CD0001	060027		STANDARD, DEBRA	> PAYMENT OF CLAIM 001097		200.00
11/20/23	CD0001	060028		STEVENS, EVELYN	> PAYMENT OF CLAIM 001098		200.00
11/20/23	CD0001	060029		THOMPSON, ALISA	> PAYMENT OF CLAIM 001099		200.00
11/20/23	CD0001	060030		THOMPSON, LEROY	> PAYMENT OF CLAIM 001100		110.00
11/20/23	CD0001	060031		THWEATT, ELIZABETH J	> PAYMENT OF CLAIM 001101		225.00
11/20/23	CD0001	060032		TOLES, CAMILLE PATRICE	> PAYMENT OF CLAIM 001102		200.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/23	CD0001	060033		VAUGHN, DOROTHY > PAYMENT OF CLAIM 001103			200.00
11/20/23	CD0001	060034		VAUGHN, VICKIE > PAYMENT OF CLAIM 001104			200.00
11/20/23	CD0001	060035		WADLINGTON, LAURA > PAYMENT OF CLAIM 001105			200.00
11/20/23	CD0001	060036		WANG, SUSAN > PAYMENT OF CLAIM 001106			200.00
11/20/23	CD0001	060037		WANJOHI, ANNE > PAYMENT OF CLAIM 001107			200.00
11/20/23	CD0001	060038		WATSON, SUSAN BLACKMON > PAYMENT OF CLAIM 001108			200.00
11/20/23	CD0001	060039		WILEY, DERELL > PAYMENT OF CLAIM 001109			200.00
11/20/23	CD0001	060040		WILLIAMS, CLARENCE A > PAYMENT OF CLAIM 001110			200.00
11/20/23	CD0001	060041		WOODALL, RUTHIE J. > PAYMENT OF CLAIM 001111			200.00
11/20/23	CD0001	060042		WOODS, DEMETRIUS > PAYMENT OF CLAIM 001112			225.00
11/20/23	CD0001	060043		WORTHAM, BARBARA > PAYMENT OF CLAIM 001113			200.00
11/20/23	CD0001	060044		WORTHAM, MARY > PAYMENT OF CLAIM 001114			200.00
11/20/23	CD0001	060045		WRENN, VEDA > PAYMENT OF CLAIM 001115			200.00
11/20/23	CD0001	060046		WRIGHT, VICKI > PAYMENT OF CLAIM 001116			200.00
11/20/23	CD0001	060047		YARBROUGH, LINDA TAYLOR > PAYMENT OF CLAIM 001117			110.00
11/21/23	RC2324	033178		MDOC> OCT TECH VIOLATOR		1,100.00	
11/22/23	RC2324	033140		REGENTS SCHOOL> DEPUTIES		707.31	
11/22/23	RC2324	033141		LAFAYETTE SCHOOLS> DEPUTIES		5,005.81	
11/22/23	RC2324	033142		UNIVERSITY OF MISSISSIPPI> DEPUTIES		3,125.00	
11/22/23	RC2324	033143		JEFF BUSBY> RESTITUTION		60.00	
11/22/23	RC2324	033145		SHERRY WALL> LAND REDEMPTION INTEREST		69.71	
11/22/23	RC2324	033146		TIPPAH COUNTY> VICTIMS ASSISTANCE		577.62	
11/22/23	RC2324	033148		SHERRY WALL> LAND REDEMPTION		9,347.62	
11/22/23	RC2324	033151		CASH> CPR & PERMITS		2,077.50	
11/22/23	RC2324	033167		STATE OF MS> EMS PA 4536 REQ 4		3,063.33	
11/22/23	RC2324	033185		US MARSHALLS> HOUSING INMATES		144,612.00	
11/22/23	RC2324	033186		US MARSHALLS> TRANSPORT OCTOBER 23		9,018.47	
12/01/23	CD0001	060152		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001222			1,115,244.70
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST		11,237.24	
12/01/23	RC2324	033191		SHERIFFS DEPARTMENT> SO FEES		3,145.09	
12/01/23	RC2324	033192		SHERRY WALL> PAYROLL		30,920.95	
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT		38,441.94	
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT		55.00	
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT		53.46	
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT		8,570.00	
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT		12,571.55	
12/01/23	RC2324	033197		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,371.86	
12/01/23	RC2324	033198		CHICKASAW COUNTY> VICTIMS ASSISTANCE		938.64	
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		602.00	
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		202.50	
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		110.00	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		10,134.49	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		113.05	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		743.00	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		322.00	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		35.00	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		140.00	
12/01/23	RC2324	033504		HARRISON COUNTY> SO FEES		45.00	
12/04/23	RC2324	033554		MDOC> IMMATE HOUSING OCTOBER 2023		17,309.23	
12/04/23	CD0001	060162		ALLEN, CHRISTOPHER L > PAYMENT OF CLAIM 001254			132.40
12/04/23	CD0001	060163		ANDERSON, ANDY D > PAYMENT OF CLAIM 001255			143.58

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0001	060164		ANDREWS, DINA B	> PAYMENT OF CLAIM 001256		80.00
12/04/23	CD0001	060165		BANKSON, CLARA M	> PAYMENT OF CLAIM 001257		80.00
12/04/23	CD0001	060166		BARKLEY, LORI L	> PAYMENT OF CLAIM 001258		159.30
12/04/23	CD0001	060167		BELL III, FRED A	> PAYMENT OF CLAIM 001259		120.00
12/04/23	CD0001	060168		BELL, EARL L	> PAYMENT OF CLAIM 001260		80.00
12/04/23	CD0001	060169		BLACKBURN, ZACHARY T	> PAYMENT OF CLAIM 001261		120.00
12/04/23	CD0001	060170		BOWEN, MICHAEL N	> PAYMENT OF CLAIM 001262		98.34
12/04/23	CD0001	060171		BRANDON, MINA L	> PAYMENT OF CLAIM 001263		120.00
12/04/23	CD0001	060172		BRANNON, SIRENA	> PAYMENT OF CLAIM 001264		119.30
12/04/23	CD0001	060173		BRYAN, RONDA A	> PAYMENT OF CLAIM 001265		119.30
12/04/23	CD0001	060174		BYARS, JANE L	> PAYMENT OF CLAIM 001266		80.00
12/04/23	CD0001	060175		COLEMAN, CASSANDRA D	> PAYMENT OF CLAIM 001267		98.34
12/04/23	CD0001	060176		COOK, JESSICA L	> PAYMENT OF CLAIM 001268		80.00
12/04/23	CD0001	060177		DABNEY, WILLIAM C	> PAYMENT OF CLAIM 001269		119.30
12/04/23	CD0001	060178		DALE, OLIVIA R	> PAYMENT OF CLAIM 001270		80.00
12/04/23	CD0001	060179		DAMORE, CHRISTOPHER M	> PAYMENT OF CLAIM 001271		80.00
12/04/23	CD0001	060180		EDWARDS, KEESHA S	> PAYMENT OF CLAIM 001272		80.00
12/04/23	CD0001	060181		FARRIS III, SAMUEL H	> PAYMENT OF CLAIM 001273		80.00
12/04/23	CD0001	060182		FISER, STACEY D	> PAYMENT OF CLAIM 001274		87.86
12/04/23	CD0001	060183		FOLEY, DANIEL	> PAYMENT OF CLAIM 001275		95.72
12/04/23	CD0001	060184		FORD-WADE, ALLISON	> PAYMENT OF CLAIM 001276		135.72
12/04/23	CD0001	060185		GAZAWAY, SUMMER W	> PAYMENT OF CLAIM 001277		80.00
12/04/23	CD0001	060186		GIFFORD, CARA N	> PAYMENT OF CLAIM 001278		80.00
12/04/23	CD0001	060187		HALLUM, SUZETTE T	> PAYMENT OF CLAIM 001279		80.00
12/04/23	CD0001	060188		HARWELL, DELPHINE	> PAYMENT OF CLAIM 001280		80.00
12/04/23	CD0001	060189		HICKEY, BEBE B	> PAYMENT OF CLAIM 001281		80.00
12/04/23	CD0001	060190		HILL, KELVIN L	> PAYMENT OF CLAIM 001282		80.00
12/04/23	CD0001	060191		HOLLIS, ROBIN W	> PAYMENT OF CLAIM 001283		80.00
12/04/23	CD0001	060192		JACKSON, JENNA G	> PAYMENT OF CLAIM 001284		80.00
12/04/23	CD0001	060193		KWAS, KEVIN M	> PAYMENT OF CLAIM 001285		120.00
12/04/23	CD0001	060194		LIST, JASON R	> PAYMENT OF CLAIM 001286		120.00
12/04/23	CD0001	060195		MAGEE, CAROL K	> PAYMENT OF CLAIM 001287		80.00
12/04/23	CD0001	060196		MARTIN, ALEXCIA T	> PAYMENT OF CLAIM 001288		80.00
12/04/23	CD0001	060197		MCGLAWN, JOSHUA T	> PAYMENT OF CLAIM 001289		80.00
12/04/23	CD0001	060198		MERCER, JESSE D	> PAYMENT OF CLAIM 001290		80.00
12/04/23	CD0001	060199		MILLER, CONRAD E	> PAYMENT OF CLAIM 001291		120.00
12/04/23	CD0001	060200		MORRISON, EMILY N	> PAYMENT OF CLAIM 001292		120.00
12/04/23	CD0001	060201		MURPHREE, PAM M	> PAYMENT OF CLAIM 001293		106.20
12/04/23	CD0001	060202		PHILLIPS, JONATHAN E	> PAYMENT OF CLAIM 001294		80.00
12/04/23	CD0001	060203		PHILLIPS, KRISTEN C	> PAYMENT OF CLAIM 001295		80.00
12/04/23	CD0001	060204		PHIPPS, VAUGHN M	> PAYMENT OF CLAIM 001296		80.00
12/04/23	CD0001	060205		PIERALISI, JAMES F	> PAYMENT OF CLAIM 001297		91.79
12/04/23	CD0001	060206		POTTS, JENNIFER K	> PAYMENT OF CLAIM 001298		132.40
12/04/23	CD0001	060207		RAUSCHENBERGER, ROBERT R	> PAYMENT OF CLAIM 001299		120.00
12/04/23	CD0001	060208		SALAU, RALIA T	> PAYMENT OF CLAIM 001300		120.00
12/04/23	CD0001	060209		SCOTT, LISA K	> PAYMENT OF CLAIM 001301		80.00
12/04/23	CD0001	060210		SELPH, TERRIE A	> PAYMENT OF CLAIM 001302		175.02
12/04/23	CD0001	060211		SHIRKEY, JASON M	> PAYMENT OF CLAIM 001303		119.30
12/04/23	CD0001	060212		SWALES, MATTHEW P	> PAYMENT OF CLAIM 001304		80.00
12/04/23	CD0001	060213		THOMPSON, MELANIE T	> PAYMENT OF CLAIM 001305		80.00
12/04/23	CD0001	060214		TUCKER, ASHTON AGENT	> PAYMENT OF CLAIM 001306		80.00

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12/04/23	CD0001	060215		WAIT JR, HERBERT C	> PAYMENT OF CLAIM 001307		182.88
12/04/23	CD0001	060216		WALLY, ALLISON W	> PAYMENT OF CLAIM 001308		80.00
12/04/23	CD0001	060217		WHITE, BOONE N	> PAYMENT OF CLAIM 001309		80.00
12/04/23	CD0001	060218		WORTHAM, SHELBY D	> PAYMENT OF CLAIM 001310		80.00
12/04/23	CD0001	060219		WU, JOANNA P	> PAYMENT OF CLAIM 001311		80.00
12/04/23	CD0001	060220		AIRE-MASTER OF NORTH MISSISSIP	> PAYMENT OF CLAIM 001312		1,852.00
12/04/23	CD0001	060221		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 001313		1,346.74
12/04/23	CD0001	060222		ANTONOW, LAURA	> PAYMENT OF CLAIM 001314		91.70
12/04/23	CD0001	060223		AT & T	> PAYMENT OF CLAIM 001315		142.08
12/04/23	CD0001	060224		AT & T	> PAYMENT OF CLAIM 001316		103.67
12/04/23	CD0001	060225		AT & T	> PAYMENT OF CLAIM 001317		103.67
12/04/23	CD0001	060226		BELL, DAVID O.	> PAYMENT OF CLAIM 001318		500.00
12/04/23	CD0001	060227		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 001319		316.08
12/04/23	CD0001	060228		BOST TORNADO SHELTERS, PERRY B	> PAYMENT OF CLAIM 001320		25,500.00
12/04/23	CD0001	060229		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001321		1,531.45
12/04/23	CD0001	060230		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 001322		1,725.37
12/04/23	CD0001	060231		CENTRAL MAINTENANCE FUND	> PAYMENT OF CLAIM 001323		5,114.04
12/04/23	CD0001	060232		CHAIN III, BELA J.	> PAYMENT OF CLAIM 001324		300.00
12/04/23	CD0001	060233		CHEMAQUA	> PAYMENT OF CLAIM 001325		171.89
12/04/23	CD0001	060234		CINTAS	> PAYMENT OF CLAIM 001326		69.71
12/04/23	CD0001	060235		CITY OF OXFORD	> PAYMENT OF CLAIM 001327		175,000.00
12/04/23	CD0001	060236		CLAYTON O'DONNELL, PLLC	> PAYMENT OF CLAIM 001328		22,870.25
12/04/23	CD0001	060237		COMMUNICARE	> PAYMENT OF CLAIM 001329		10,416.67
12/04/23	CD0001	060238		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 001330		38.00
12/04/23	CD0001	060239		DATA SYSTEMS MANAGEMENT	> PAYMENT OF CLAIM 001331		620.00
12/04/23	CD0001	060240		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 001332		10,625.40
12/04/23	CD0001	060241		DPS CRIME LAB	> PAYMENT OF CLAIM 001333		120.00
12/04/23	CD0001	060242		DREWERY'S TERMITE & PEST CONTR	> PAYMENT OF CLAIM 001334		589.40
12/04/23	CD0001	060243		E FIRE	> PAYMENT OF CLAIM 001335		360.00
12/04/23	CD0001	060244		EAST OXFORD WATER ASSOCIATION,	> PAYMENT OF CLAIM 001336		1,847.25
12/04/23	CD0001	060245		ED'S SUPPLY CO., INC.	> PAYMENT OF CLAIM 001337		121.35
12/04/23	CD0001	060246		ELECTION SYSTEMS & SOFTWARE, I	> PAYMENT OF CLAIM 001338		1,425.90
12/04/23	CD0001	060247		ELLIOTT & BRITT ENGINEERING, P	> PAYMENT OF CLAIM 001339		882.00
12/04/23	CD0001	060248		FONDREN, M DENISE	> PAYMENT OF CLAIM 001340		5,883.34
12/04/23	CD0001	060249		FUELMAN	> PAYMENT OF CLAIM 001341		8,940.33
12/04/23	CD0001	060250		GALL'S, LLC.	> PAYMENT OF CLAIM 001342		554.46
12/04/23	CD0001	060251		GOLDEN NEEDLE, INC.	> PAYMENT OF CLAIM 001343		3,618.60
12/04/23	CD0001	060252		GREATER JACKSON MORTUARY SERVI	> PAYMENT OF CLAIM 001344		540.00
12/04/23	CD0001	060253		HANDCUFF WAREHOUSE	> PAYMENT OF CLAIM 001345		9,148.00
12/04/23	CD0001	060254		HARMON, MARTY	> PAYMENT OF CLAIM 001346		400.00
12/04/23	CD0001	060255		HILL, CHARLES KNIGHT	> PAYMENT OF CLAIM 001347		300.00
12/04/23	CD0001	060256		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 001348		166.66
12/04/23	CD0001	060257		HOPKINS, LINDSEY	> PAYMENT OF CLAIM 001349		639.94
12/04/23	CD0001	060258		HOUSE OF GRACE, INC	> PAYMENT OF CLAIM 001350		291.67
12/04/23	CD0001	060259		HUNTER PAPER PRODUCTS, INC.	> PAYMENT OF CLAIM 001351		4,379.14
12/04/23	CD0001	060260		IDI	> PAYMENT OF CLAIM 001352		140.00
12/04/23	CD0001	060261		LAFAYETTE COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 001353		13,333.00
12/04/23	CD0001	060262		LANN CHEMICAL COMPANY	> PAYMENT OF CLAIM 001354		1,042.00
12/04/23	CD0001	060263		LEVIDIOTIS, THOMAS	> PAYMENT OF CLAIM 001355		300.00
12/04/23	CD0001	060264		MALLETTE, WILLIAM MICHAEL	> PAYMENT OF CLAIM 001356		6,883.34
12/04/23	CD0001	060265		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 001357		287.23

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12/04/23	CD0001	060266		MCDONALD, PAULA > PAYMENT OF CLAIM 001358			1,500.00
12/04/23	CD0001	060267		MCKESSON > PAYMENT OF CLAIM 001359			6.59
12/04/23	CD0001	060268		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001360			565.88
12/04/23	CD0001	060269		MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 001361			1,150.00
12/04/23	CD0001	060270		MWG EMPLOYER SERVICES > PAYMENT OF CLAIM 001362			2,470.00
12/04/23	CD0001	060271		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001363			129.95
12/04/23	CD0001	060272		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001364			479.18
12/04/23	CD0001	060273		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 001365			113.92
12/04/23	CD0001	060274		O'BRIEN, C. GERALD LTD > PAYMENT OF CLAIM 001366			250.00
12/04/23	CD0001	060275		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001367			21,892.20
12/04/23	CD0001	060276		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 001368			28.44
12/04/23	CD0001	060277		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001369			10,547.56
12/04/23	CD0001	060278		PHILLIPS, FAYE > PAYMENT OF CLAIM 001370			83.84
12/04/23	CD0001	060279		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001371			2,418.38
12/04/23	CD0001	060280		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001372			208.38
12/04/23	CD0001	060281		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 001373			45.85
12/04/23	CD0001	060282		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 001374			1,270.41
12/04/23	CD0001	060283		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 001375			1,167.48
12/04/23	CD0001	060284		SELLERS, MARY > PAYMENT OF CLAIM 001376			149.80
12/04/23	CD0001	060285		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 001377			600.00
12/04/23	CD0001	060286		SHAW ACÉ HARDWARE > PAYMENT OF CLAIM 001378			442.63
12/04/23	CD0001	060287		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 001379			910.50
12/04/23	CD0001	060288		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001380			11,741.05
12/04/23	CD0001	060289		STENOGRAPH, LLC - COPPERCOM,LL> PAYMENT OF CLAIM 001381			432.00
12/04/23	CD0001	060290		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001382			1,250.00
12/04/23	CD0001	060291		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 001383			2,825.84
12/04/23	CD0001	060292		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001384			330.00
12/04/23	CD0001	060293		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 001385			125.00
12/04/23	CD0001	060294		U. S. POST OFFICE > PAYMENT OF CLAIM 001386			462.00
12/04/23	CD0001	060295		ULINE, INC. > PAYMENT OF CLAIM 001387			1,636.42
12/04/23	CD0001	060296		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001388			179.52
12/04/23	CD0001	060297		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001389			914.64
12/04/23	CD0001	060298		VERIZON WIRELESS > PAYMENT OF CLAIM 001390			2,205.66
12/04/23	CD0001	060299		W. MARK WATSON PE LLC > PAYMENT OF CLAIM 001391			1,000.00
12/04/23	CD0001	060300		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001392			224.01
12/04/23	CD0001	060301		WILBURN, ALAN > PAYMENT OF CLAIM 001393			603.55
12/04/23	CD0001	060302		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001394			1,486.00
12/04/23	CD0001	060303		WME APPLIED SYSTEMS, LLC > PAYMENT OF CLAIM 001395			4,893.60
12/04/23	CD0001	060462		GILL, BRENDA F. > PAYMENT OF CLAIM 001554			93.10
12/04/23	CD0001	060463		POOLE, WILL H > PAYMENT OF CLAIM 001555			40.00
12/05/23	RC2324	033194		CASH> PERMITS AND SO DONATION		100.00	
12/05/23	RC2324	033194		CASH> PERMITS AND SO DONATION		332.50	
12/05/23	SJ2324	18		GENERAL CO> AMAZON PAYMENT CK>DRAFT DIFFEREN		67.52	
12/06/23	RC2324	033563		STATE OF MS> CPS 9/23 AND DHS 9/23		1,227.39	
12/06/23	RC2324	033563		STATE OF MS> CPS 9/23 AND DHS 9/23		2,251.07	
12/07/23	RC2324	033562		STATE OF MS> EMPG QTR 1-2		44,604.06	
12/08/23	RC2324	033567		SSA> SO FEES		400.00	
12/14/23	RC2324	033507		BUILDING DEPT> PERMITS		8,156.20	
12/14/23	RC2324	033514		MAS IT> INSURANCE REFUND 2023 DODGE VI		2,354.15	
12/14/23	RC2324	033515		CALHOUN COUNTY> VICTIMS ASSISTANCE		649.83	
12/14/23	RC2324	033516		ABILITY WORKS> RENT		500.00	

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12/14/23	RC2324	033517		UNION COUNTY> VICTIMS ASSISTANCE		1,155.25	
12/14/23	RC2324	033518		SUMMIT> RETURNED		2,515.64	
12/14/23	RC2324	033519		US TREASURY> 941 REFUND		19.96	
12/14/23	RC2324	033520		SMART COMMUNICATIONS> PHONE COMMISSIONS AT THE JAIL		10,732.22	
12/14/23	RC2324	033521		CITY OF OXFORD> HOUSING INMATES OCTOBER 2023		21,835.00	
12/14/23	RC2324	033559		STATE OF MS> ABC		225.00	
12/14/23	RC2324	033560		STATE OF MS> TIMBER SEREVANCE		429.65	
12/15/23	CD0001	060464		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001556		36,950.75
12/18/23	CD0001	060469		ABBOTT, MADISON E	> PAYMENT OF CLAIM 001759		40.00
12/18/23	CD0001	060470		AKIN, BRADLEY K	> PAYMENT OF CLAIM 001760		204.54
12/18/23	CD0001	060471		BARRAL, ALEJANDRO O	> PAYMENT OF CLAIM 001761		40.00
12/18/23	CD0001	060472		BAUGHMAN, CHRISTOPHER G	> PAYMENT OF CLAIM 001762		40.00
12/18/23	CD0001	060473		BOWEN, T. A.	> PAYMENT OF CLAIM 001763		228.12
12/18/23	CD0001	060474		BRUNER, MICHAEL W	> PAYMENT OF CLAIM 001764		40.00
12/18/23	CD0001	060475		CHANCE, JOHN-KALEB	> PAYMENT OF CLAIM 001765		322.44
12/18/23	CD0001	060476		CLARK, JOY J	> PAYMENT OF CLAIM 001766		40.00
12/18/23	CD0001	060477		CORBAN, WILL M	> PAYMENT OF CLAIM 001767		160.00
12/18/23	CD0001	060478		CRANFORD, CARTNEY	> PAYMENT OF CLAIM 001768		160.00
12/18/23	CD0001	060479		CROWE, MARY M	> PAYMENT OF CLAIM 001769		40.00
12/18/23	CD0001	060480		CURLE, JASON S	> PAYMENT OF CLAIM 001770		186.20
12/18/23	CD0001	060481		DANIELS-SHEGOG, PATRICIA	> PAYMENT OF CLAIM 001771		45.24
12/18/23	CD0001	060482		DARBY, GARY L	> PAYMENT OF CLAIM 001772		49.17
12/18/23	CD0001	060483		DENNIS, TAVIA J	> PAYMENT OF CLAIM 001773		51.79
12/18/23	CD0001	060484		DIXON, KERRIA L	> PAYMENT OF CLAIM 001774		160.00
12/18/23	CD0001	060485		EAST, EMILY F	> PAYMENT OF CLAIM 001775		160.00
12/18/23	CD0001	060486		EAST, MICAH L	> PAYMENT OF CLAIM 001776		54.41
12/18/23	CD0001	060487		EGERSON, SHELBY M	> PAYMENT OF CLAIM 001777		40.00
12/18/23	CD0001	060488		FARMER, KRISTI	> PAYMENT OF CLAIM 001778		62.27
12/18/23	CD0001	060489		FORTNER, MARSHA M	> PAYMENT OF CLAIM 001779		49.17
12/18/23	CD0001	060490		GIBENS, BRANDON W	> PAYMENT OF CLAIM 001780		160.00
12/18/23	CD0001	060491		GRAG, TIFFANY L	> PAYMENT OF CLAIM 001781		40.00
12/18/23	CD0001	060492		HIRSCH, JASMINE N	> PAYMENT OF CLAIM 001782		59.65
12/18/23	CD0001	060493		IVY, KANA C	> PAYMENT OF CLAIM 001783		40.00
12/18/23	CD0001	060494		JORDAN, JAMES J.	> PAYMENT OF CLAIM 001784		40.00
12/18/23	CD0001	060495		KANNADA, FONDA G	> PAYMENT OF CLAIM 001785		53.10
12/18/23	CD0001	060496		KAPP, MICHAEL R	> PAYMENT OF CLAIM 001786		57.03
12/18/23	CD0001	060497		LAMPTON, CRYSTYL C	> PAYMENT OF CLAIM 001787		191.44
12/18/23	CD0001	060498		LOTT, LEE B	> PAYMENT OF CLAIM 001788		40.00
12/18/23	CD0001	060499		MARION, DARLENE	> PAYMENT OF CLAIM 001789		46.55
12/18/23	CD0001	060500		MARQUIS, JESSICA C	> PAYMENT OF CLAIM 001790		47.86
12/18/23	CD0001	060501		MAXWELL, MICHAEL T	> PAYMENT OF CLAIM 001791		40.00
12/18/23	CD0001	060502		MCCOY, HERBERT A	> PAYMENT OF CLAIM 001792		264.80
12/18/23	CD0001	060503		MCESSERSMITH, MICAH W	> PAYMENT OF CLAIM 001793		47.86
12/18/23	CD0001	060504		MILEY, WAYNE R	> PAYMENT OF CLAIM 001794		40.00
12/18/23	CD0001	060505		NEELY, MARGARET R	> PAYMENT OF CLAIM 001795		40.00
12/18/23	CD0001	060506		NESBIT, JUDY L	> PAYMENT OF CLAIM 001796		54.41
12/18/23	CD0001	060507		PATTON, MICHELE D	> PAYMENT OF CLAIM 001797		66.20
12/18/23	CD0001	060508		PHILYAW, MATTHEW E	> PAYMENT OF CLAIM 001798		238.60
12/18/23	CD0001	060509		SHAW, RUSSELL D	> PAYMENT OF CLAIM 001799		40.00
12/18/23	CD0001	060510		SINHA, HANS P	> PAYMENT OF CLAIM 001800		40.00
12/18/23	CD0001	060511		SISTRUNK, NORMA J	> PAYMENT OF CLAIM 001801		72.75

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/23	CD0001	060512		SMITH, MELINDA K > PAYMENT OF CLAIM 001802			191.44
12/18/23	CD0001	060513		STEEN, LEMARION D > PAYMENT OF CLAIM 001803			40.00
12/18/23	CD0001	060514		TANNER, GRIFFIN S > PAYMENT OF CLAIM 001804			40.00
12/18/23	CD0001	060515		TURNER, WILLIAM R > PAYMENT OF CLAIM 001805			59.65
12/18/23	CD0001	060516		WISDOM, KATIE E > PAYMENT OF CLAIM 001806			40.00
12/18/23	CD0001	060517		WOOD, ANDREW M > PAYMENT OF CLAIM 001807			160.00
12/18/23	CD0001	060518		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 001565			583.53
12/18/23	CD0001	060519		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001566			2,475.34
12/18/23	CD0001	060520		ASSOCIATED PATHOLOGISTS LLC > PAYMENT OF CLAIM 001567			14.01
12/18/23	CD0001	060521		AT & T > PAYMENT OF CLAIM 001568			142.08
12/18/23	CD0001	060522		AT&T > PAYMENT OF CLAIM 001569			3,065.97
12/18/23	CD0001	060523		AT&T MOBILITY > PAYMENT OF CLAIM 001570			329.70
12/18/23	CD0001	060524		AXON ENTERPRISES INC. > PAYMENT OF CLAIM 001571			4,860.72
12/18/23	CD0001	060525		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001572			29,180.92
12/18/23	CD0001	060526		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001573			1,632.55
12/18/23	CD0001	060527		BRUCE, KATHY C. > PAYMENT OF CLAIM 001574			467.00
12/18/23	CD0001	060528		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001575			1,566.43
12/18/23	CD0001	060529		BYNUM, GREG > PAYMENT OF CLAIM 001576			676.28
12/18/23	CD0001	060530		C SPIRE WIRELESS > PAYMENT OF CLAIM 001577			1,531.15
12/18/23	CD0001	060531		CALTOPO LLC > PAYMENT OF CLAIM 001578			250.00
12/18/23	CD0001	060532		CARWYLE, LISA > PAYMENT OF CLAIM 001579			622.19
12/18/23	CD0001	060533		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001580			1,812.84
12/18/23	CD0001	060534		CHAIN III, BELA J. > PAYMENT OF CLAIM 001581			300.00
12/18/23	CD0001	060535		CHEMAQUA > PAYMENT OF CLAIM 001582			479.25
12/18/23	CD0001	060536		CINTAS > PAYMENT OF CLAIM 001583			69.71
12/18/23	CD0001	060537		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 001584			23,370.50
12/18/23	CD0001	060538		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 001585			524.00
12/18/23	CD0001	060539		COREMR L.C. > PAYMENT OF CLAIM 001586			270.00
12/18/23	CD0001	060540		COTELO, IRENE K. > PAYMENT OF CLAIM 001587			100.00
12/18/23	CD0001	060541		CREGAR, CHAD > PAYMENT OF CLAIM 001588			120.00
12/18/23	CD0001	060542		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001589			20.00
12/18/23	CD0001	060543		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 001590			1,660.61
12/18/23	CD0001	060544		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001591			6,000.00
12/18/23	CD0001	060545		DLB SYSTEMS ASSOCIATES, INC. > PAYMENT OF CLAIM 001592			3,145.00
12/18/23	CD0001	060546		DREWERY'S TERMITE & PEST CONTR > PAYMENT OF CLAIM 001593			1,060.00
12/18/23	CD0001	060547		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 001594			590.87
12/18/23	CD0001	060548		FORENSIC AUTOPSY & CONSULTING > PAYMENT OF CLAIM 001595			2,278.20
12/18/23	CD0001	060549		FREEMAN JETTING SERVICES, INC. > PAYMENT OF CLAIM 001596			275.00
12/18/23	CD0001	060550		FRYE REEVES, PLLC > PAYMENT OF CLAIM 001597			3,856.00
12/18/23	CD0001	060551		FUELMAN > PAYMENT OF CLAIM 001598			5,105.58
12/18/23	CD0001	060552		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 001599			120.00
12/18/23	CD0001	060553		GORDON, TIM > PAYMENT OF CLAIM 001600			709.90
12/18/23	CD0001	060554		GREEN ACRES FARM > PAYMENT OF CLAIM 001601			200.00
12/18/23	CD0001	060555		GREENSERV, INC. > PAYMENT OF CLAIM 001602			26.50
12/18/23	CD0001	060556		HOOKER CONSTRUCTION, INC. > PAYMENT OF CLAIM 001603			72,500.00
12/18/23	CD0001	060557		IDI > PAYMENT OF CLAIM 001604			283.00
12/18/23	CD0001	060558		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 001605			2,471.00
12/18/23	CD0001	060559		J. BRETT THOMAS > PAYMENT OF CLAIM 001606			3,156.45
12/18/23	CD0001	060560		KENT, JASON > PAYMENT OF CLAIM 001607			120.00
12/18/23	CD0001	060561		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 001608			361.56
12/18/23	CD0001	060562		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001609			1,855.00

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12/18/23	CD0001	060563		LAWRENCE PRINTING > PAYMENT OF CLAIM 001610			474.63
12/18/23	CD0001	060564		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 001611			300.00
12/18/23	CD0001	060565		MARCHBANKS, DICK > PAYMENT OF CLAIM 001612			120.00
12/18/23	CD0001	060566		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001613			590.48
12/18/23	CD0001	060567		MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 001614			607.69
12/18/23	CD0001	060568		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001615			1,970.00
12/18/23	CD0001	060569		MORGAN, JOHN > PAYMENT OF CLAIM 001616			688.45
12/18/23	CD0001	060570		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 001617			36,796.40
12/18/23	CD0001	060571		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001618			1,950.00
12/18/23	CD0001	060572		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001619			6,857.36
12/18/23	CD0001	060573		NICKELL SERVICE & REPAIR > PAYMENT OF CLAIM 001620			222.70
12/18/23	CD0001	060574		NICKS, GLORIA > PAYMENT OF CLAIM 001621			351.48
12/18/23	CD0001	060575		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001622			2,450.88
12/18/23	CD0001	060576		NWCC WORKFORCE SOLUTIONS CENTE> PAYMENT OF CLAIM 001623			120.00
12/18/23	CD0001	060577		OLE TOWN MED > PAYMENT OF CLAIM 001624			50.00
12/18/23	CD0001	060578		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001625			608.42
12/18/23	CD0001	060579		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 001626			41.76
12/18/23	CD0001	060580		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 001627			134.48
12/18/23	CD0001	060581		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001628			5,433.53
12/18/23	CD0001	060582		PEEBLES MORTUARY SERVICE LLC > PAYMENT OF CLAIM 001629			579.75
12/18/23	CD0001	060583		PHARM CARE INC. > PAYMENT OF CLAIM 001630			1,794.21
12/18/23	CD0001	060584		PILEUM CORPORATION > PAYMENT OF CLAIM 001631			320.00
12/18/23	CD0001	060585		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001632			3,047.84
12/18/23	CD0001	060586		PRECISION DELTA CORP. > PAYMENT OF CLAIM 001633			1,234.25
12/18/23	CD0001	060587		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 001634			1,019.07
12/18/23	CD0001	060588		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 001635			959.81
12/18/23	CD0001	060589		RAKESTRAW, DANA > PAYMENT OF CLAIM 001636			43.20
12/18/23	CD0001	060590		RAY, BRIAN KEITH > PAYMENT OF CLAIM 001637			620.54
12/18/23	CD0001	060591		RAYCO, INC. > PAYMENT OF CLAIM 001638			53.17
12/18/23	CD0001	060592		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 001639			3,530.00
12/18/23	CD0001	060593		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 001640			23.00
12/18/23	CD0001	060594		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 001641			5,520.83
12/18/23	CD0001	060595		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001642			221.38
12/18/23	CD0001	060596		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001643			1,180.51
12/18/23	CD0001	060597		SHIVERS TOWING > PAYMENT OF CLAIM 001644			500.00
12/18/23	CD0001	060598		SOUTHERN GENERAL CONTRACTORS L> PAYMENT OF CLAIM 001645			9,782.00
12/18/23	CD0001	060599		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 001646			267.86
12/18/23	CD0001	060600		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001647			4,148.67
12/18/23	CD0001	060601		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 001648			13.23
12/18/23	CD0001	060602		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 001649			86.10
12/18/23	CD0001	060603		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 001650			33.22
12/18/23	CD0001	060604		TGC OUTDOORS, LLC > PAYMENT OF CLAIM 001651			305.50
12/18/23	CD0001	060605		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 001652			4,750.00
12/18/23	CD0001	060606		THE TROPHY SHOP > PAYMENT OF CLAIM 001653			216.62
12/18/23	CD0001	060607		THOMPSON, JAMES > PAYMENT OF CLAIM 001654			120.00
12/18/23	CD0001	060608		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001655			75.00
12/18/23	CD0001	060609		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 001656			1,460.00
12/18/23	CD0001	060610		U. S. POSTAL SERVICE > PAYMENT OF CLAIM 001657			398.00
12/18/23	CD0001	060611		ULINE, INC. > PAYMENT OF CLAIM 001658			2,283.54
12/18/23	CD0001	060612		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001659			179.52
12/18/23	CD0001	060613		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 001660			3,510.42

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12/18/23	CD0001	060614		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 001661			126.50
12/18/23	CD0001	060615		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 001662			100.00
12/18/23	CD0001	060616		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001663			572.93
12/18/23	CD0001	060712		ELIOR, INC. > PAYMENT OF CLAIM 001808			14,522.89
12/18/23	CD0001	060713		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 001809			69,602.04
12/18/23	CD0001	060714		PRECISION ENGINEERING > PAYMENT OF CLAIM 001810			11,750.00
12/21/23	RC2324	003358		SYLIVA BAKER> REGULAR & MISC COMM		37,020.85	
12/21/23	RC2324	003358		SYLIVA BAKER> REGULAR & MISC COMM		725.47	
12/21/23	RC2324	033526		BUILDING DEPT> PERMITS		133.00	
12/21/23	RC2324	033527		SHERRY WALL> LAND REDEMPTION INTEREST		81.99	
12/21/23	RC2324	033528		SHERRY WALL> LAND REDEMPTION		2,561.84	
12/21/23	RC2324	033529		CHICKASAW COUNTY> VICTIMS ASSISTANCE		953.80	
12/21/23	RC2324	033530		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,394.01	
12/21/23	RC2324	033531		TIPPAH COUNTY> VICTIMS ASSISTANCE		586.95	
12/21/23	RC2324	033534		JEFF BUSBY> RESTITUTION		225.00	
12/21/23	RC2324	033537		SYLIVA BAKER> INTERFACE		1,807.00	
12/21/23	RC2324	033539		SYLIVA BAKER> PRIVILEGE		443.52	
12/21/23	RC2324	033540		SYLIVA BAKER> REAL & PERSONAL		5,009.08	
12/21/23	RC2324	033540		SYLIVA BAKER> REAL & PERSONAL		6.71	
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES		16,928.50	
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME		556.46	
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME		133.50	
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE		124,424.34	
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE		5,901.33	
12/22/23	RC2324	033565		US MARSHALLS> TRASPOT (11/23)		11,187.07	
12/29/23	RC2324	033547		BUILDING DEPT> PERMITS		6,396.80	
12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT		35,261.75	
12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT		57.85	
12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT		9,510.00	
12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT		11,299.84	
12/29/23	RC2324	033549		UNIVERSITY OF MS> USE OF DEPUTIES		2,340.00	
12/29/23	RC2324	033550		REGENTS> USE OF DEPUTIES		756.09	
12/29/23	RC2324	033551		UNIVERSITY OF MS> USE OF DEPUTIES		910.00	
12/29/23	RC2324	033552		LAFAYETTE SCHOOLS> USE OF DEPUTIES		3,855.97	
12/29/23	RC2324	033566		US MARSHALLS> HOUSING PRISONERS		138,564.00	
12/31/23	SJ2324	19		GENERAL COUNTY> CHECK 60333< CLEARED AMOUNT			.10
01/01/24	CD0001	060715		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001811			1,150,775.83
01/01/24	CD0001	060873		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001991			2,611.61
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		11,198.12	
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL		589.00	
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL		195.71	
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL		107.50	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		11,084.98	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		107.93	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		583.00	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		176.00	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		12.50	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		420.00	
01/02/24	RC2324	033574		SHERRY WALL> PAYROLL		31,192.23	
01/02/24	RC2324	033575		SHERIFFS DEPT> SO FEES		4,013.38	
01/02/24	RC2324	033578		BUILDING DEPT> PERMITS		8,370.30	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/24	CD0001	060723		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001841			441.90
01/02/24	CD0001	060724		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 001842			1,852.00
01/02/24	CD0001	060725		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 001843			280.00
01/02/24	CD0001	060726		ALL TRAFFIC SOLUTIONS, INC. > PAYMENT OF CLAIM 001844			1,500.00
01/02/24	CD0001	060727		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001845			463.79
01/02/24	CD0001	060728		AMERICAN DIESEL SERVICES > PAYMENT OF CLAIM 001846			422.80
01/02/24	CD0001	060729		AMERICAN ELECTRONIC MONITORYIN> PAYMENT OF CLAIM 001847			2,884.50
01/02/24	CD0001	060730		AT & T > PAYMENT OF CLAIM 001848			142.08
01/02/24	CD0001	060731		AT & T > PAYMENT OF CLAIM 001849			103.67
01/02/24	CD0001	060732		AT & T > PAYMENT OF CLAIM 001850			103.67
01/02/24	CD0001	060733		AT&T > PAYMENT OF CLAIM 001851			3,065.97
01/02/24	CD0001	060734		BELL, DAVID O. > PAYMENT OF CLAIM 001852			500.00
01/02/24	CD0001	060735		BUSSADE, JULIA E. > PAYMENT OF CLAIM 001853			200.00
01/02/24	CD0001	060736		C SPIRE WIRELESS > PAYMENT OF CLAIM 001854			1,623.07
01/02/24	CD0001	060737		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001855			2,189.38
01/02/24	CD0001	060738		CHANCE, GARRETT ALAN > PAYMENT OF CLAIM 001856			226.31
01/02/24	CD0001	060739		CHEMAQUA > PAYMENT OF CLAIM 001857			171.89
01/02/24	CD0001	060740		CINTAS > PAYMENT OF CLAIM 001858			69.71
01/02/24	CD0001	060741		COLEMAN, GLENN > PAYMENT OF CLAIM 001859			1,297.49
01/02/24	CD0001	060742		COMMUNICARE > PAYMENT OF CLAIM 001860			10,416.67
01/02/24	CD0001	060743		CONFIT LLC > PAYMENT OF CLAIM 001861			1,800.00
01/02/24	CD0001	060744		CREGAR, CHAD > PAYMENT OF CLAIM 001862			120.00
01/02/24	CD0001	060745		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001863			475.00
01/02/24	CD0001	060746		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 001864			99.12
01/02/24	CD0001	060747		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001865			5,642.40
01/02/24	CD0001	060748		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001866			389.40
01/02/24	CD0001	060749		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 001867			181.08
01/02/24	CD0001	060750		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001868			4,377.00
01/02/24	CD0001	060751		FONDREN, M DENISE > PAYMENT OF CLAIM 001869			5,883.34
01/02/24	CD0001	060752		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 001870			775.00
01/02/24	CD0001	060753		FUELMAN > PAYMENT OF CLAIM 001871			8,831.59
01/02/24	CD0001	060754		GALL'S, LLC. > PAYMENT OF CLAIM 001872			465.59
01/02/24	CD0001	060755		GARRETT, FRIDAY, GARNER & MCR I> PAYMENT OF CLAIM 001873			768.00
01/02/24	CD0001	060756		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 001874			120.00
01/02/24	CD0001	060757		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 001875			568.00
01/02/24	CD0001	060758		HARMON, MARTY > PAYMENT OF CLAIM 001876			400.00
01/02/24	CD0001	060759		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 001877			291.67
01/02/24	CD0001	060760		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001878			4,222.79
01/02/24	CD0001	060761		INTERNATIONAL CODE COUNCIL, IN> PAYMENT OF CLAIM 001879			160.00
01/02/24	CD0001	060762		J. BRETT THOMAS > PAYMENT OF CLAIM 001880			4,916.30
01/02/24	CD0001	060763		JAMES, HOBY > PAYMENT OF CLAIM 001881			203.53
01/02/24	CD0001	060764		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 001882			125.00
01/02/24	CD0001	060765		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 001883			900.00
01/02/24	CD0001	060766		KENNEDY II, OTIS E. "ROCKY" > PAYMENT OF CLAIM 001884			448.70
01/02/24	CD0001	060767		KENT, JASON > PAYMENT OF CLAIM 001885			120.00
01/02/24	CD0001	060768		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001886			13,333.00
01/02/24	CD0001	060769		LAFAYETTE COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001887			10,000.00
01/02/24	CD0001	060770		LYNCH, HARVEY > PAYMENT OF CLAIM 001888			96.94
01/02/24	CD0001	060771		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 001889			6,883.34
01/02/24	CD0001	060772		MARCHBANKS, DICK > PAYMENT OF CLAIM 001890			120.00
01/02/24	CD0001	060773		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001891			854.92

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01/02/24	CD0001	060774		MCDONALD, PAULA > PAYMENT OF CLAIM 001892			1,500.00
01/02/24	CD0001	060775		MCKESSON > PAYMENT OF CLAIM 001893			480.05
01/02/24	CD0001	060776		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001894			731.00
01/02/24	CD0001	060777		MS JUSTICE COURT CLERKS ASSOCI > PAYMENT OF CLAIM 001895			130.00
01/02/24	CD0001	060778		MS JUSTICE COURT JUDGES ASSN. > PAYMENT OF CLAIM 001896			900.00
01/02/24	CD0001	060779		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001897			325.48
01/02/24	CD0001	060780		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 001898			4,007.06
01/02/24	CD0001	060781		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001899			9.74
01/02/24	CD0001	060782		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 001900			69.55
01/02/24	CD0001	060783		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001901			5,541.09
01/02/24	CD0001	060784		PEREGRINE CORPORATION > PAYMENT OF CLAIM 001902			11,560.19
01/02/24	CD0001	060785		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001903			1,886.24
01/02/24	CD0001	060786		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001904			2,043.52
01/02/24	CD0001	060787		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001905			521.76
01/02/24	CD0001	060788		REDGUARD, LLC > PAYMENT OF CLAIM 001906			6,000.00
01/02/24	CD0001	060789		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 001907			1,008.29
01/02/24	CD0001	060790		RLI SURETY DIVISION > PAYMENT OF CLAIM 001908			500.00
01/02/24	CD0001	060791		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 001909			729.75
01/02/24	CD0001	060792		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 001910			5,520.83
01/02/24	CD0001	060793		SESSUMS, COURTNEY MICHELLE PAD > PAYMENT OF CLAIM 001911			600.00
01/02/24	CD0001	060794		SHAW ACÉ HARDWARE > PAYMENT OF CLAIM 001912			46.58
01/02/24	CD0001	060795		SHIVERS TOWING > PAYMENT OF CLAIM 001913			85.00
01/02/24	CD0001	060796		SOUTHERN ADMINISTRATORS & BENE > PAYMENT OF CLAIM 001914			963.00
01/02/24	CD0001	060797		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001915			13,071.17
01/02/24	CD0001	060798		STORY, STEVEN > PAYMENT OF CLAIM 001916			30.00
01/02/24	CD0001	060799		STOUTS CARPET INC. > PAYMENT OF CLAIM 001917			657.92
01/02/24	CD0001	060800		THOMPSON, JAMES > PAYMENT OF CLAIM 001918			120.00
01/02/24	CD0001	060801		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001919			1,250.00
01/02/24	CD0001	060802		THREE RIVERS PLANNING DISTRICT > PAYMENT OF CLAIM 001920			2,825.84
01/02/24	CD0001	060803		U. S. POST OFFICE > PAYMENT OF CLAIM 001921			462.00
01/02/24	CD0001	060804		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001922			179.52
01/02/24	CD0001	060805		VERIZON WIRELESS > PAYMENT OF CLAIM 001923			2,205.76
01/02/24	CD0001	060806		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001924			252.23
01/09/24	RC2324	033580		MENDELSON LAW FIRM > RECORDS		1.00	
01/09/24	RC2324	033581		JEFF BUSBY > RESTITUTION		175.00	
01/09/24	RC2324	033584		ABILITY WORKS > RENT		500.00	
01/09/24	RC2324	033586		BENTON COUNTY > VICTIMS ASST		366.84	
01/09/24	RC2324	033587		UNION COUNTY > VICTIMS ASST		1,173.90	
01/09/24	RC2324	033588		SHERRY WALL > ARCHIVE FEES OCT-DEC 2023		1,092.00	
01/09/24	RC2324	033589		CHANCERY COURT > INTEREST JULY-DEC 2023		532.98	
01/09/24	RC2324	033590		BUILDING DEPT > PERMITS		1,910.00	
01/09/24	RC2324	335823		CALHOUN COURT > VICTIMS ASST		660.32	
01/11/24	RC2324	033400		SYLVIA BAKER > REAL & PERSONAL	4,495,372.26		
01/11/24	RC2324	033401		SYLVIA BAKER > PRIOR YEAR TAXES		8,054.18	
01/11/24	RC2324	033401		SYLVIA BAKER > PRIOR YEAR TAXES		192.39	
01/11/24	RC2324	033402		SYLVIA BAKER > MOTOR VEHICLE		153,098.92	
01/11/24	RC2324	033402		SYLVIA BAKER > MOTOR VEHICLE		4,942.72	
01/11/24	RC2324	033403		SYLVIA BAKER > MOBILE HOME		3,219.56	
01/11/24	RC2324	033403		SYLVIA BAKER > MOBILE HOME		119.08	
01/11/24	RC2324	033432		MDOC > FY23 MEDICAL		12,158.16	
01/11/24	RC2324	033595		SYLVIA BAKER > REGULAR & MISC COMM		39,721.24	

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01/11/24	RC2324	033595		SYLVIA BAKER> REGULAR & MISC COMM		3,041.34	
01/11/24	RC2324	033597		SYLVIA BAKER> INTERFACE		1,919.00	
01/11/24	RC2324	033598		SYLVIA BAKER> PRIVILEGE		210.70	
01/11/24	RC2324	033599		SYLVIA BAKER> AIRCRAFT		2,825.00	
01/12/24	CD0001	060874		PAYROLL CLEARING FUND			24,943.30
01/12/24	CD0001	060878		PAYROLL CLEARING FUND			830.86
01/12/24	RC2324	033237		STATE OF MS> TIMBER SEVERANCE		693.63	
01/12/24	RC2324	033407		JEFF BUSBY> RESTITUTION		1,292.80	
01/12/24	RC2324	033408		SMART COMMUNICATIONS> PHONE COMM		10,321.65	
01/12/24	RC2324	033409		CITY OF OXFORD> HOUSING IMMATES NOV 2023		21,945.00	
01/12/24	RC2324	033433		MDOC> NOV 23 TECH VIOLATOR		500.00	
01/12/24	SJ2324	20		GENERAL FUND> FNB CHARGEBACK FEE			34.00
01/16/24	RC2324	033434		MDOC> NOV 23 HOUSING		16,852.01	
01/16/24	CD0001	060879		ACA COMPLIANCE SERVICES, INC.			583.53
01/16/24	CD0001	060880		AMAZON.COM/GE MONEY BANK			2,420.80
01/16/24	CD0001	060881		AMERIGAS			945.29
01/16/24	CD0001	060882		ASSOCIATED PATHOLOGISTS LLC			143.26
01/16/24	CD0001	060883		AT & T			142.08
01/16/24	CD0001	060884		AT&T MOBILITY			623.70
01/16/24	CD0001	060885		BAPTIST MEMORIAL MEDICAL GROUP			158.67
01/16/24	CD0001	060886		BENECOM TECHNOLOGIES			825.00
01/16/24	CD0001	060887		BMH-NORTH MISSISSIPPI			6,310.16
01/16/24	CD0001	060888		BUSINESS COMMUNICATIONS, INC.			1,617.84
01/16/24	CD0001	060889		CENTERPOINT ENERGY			2,712.11
01/16/24	CD0001	060890		CENTRAL MAINTENANCE FUND			3,530.48
01/16/24	CD0001	060891		CHEMAQUA			479.25
01/16/24	CD0001	060892		CINTAS			69.71
01/16/24	CD0001	060893		COLEMAN, GLENN			35.48
01/16/24	CD0001	060894		COLLIER, JOHN A., D.D.S.			452.00
01/16/24	CD0001	060895		COREMR L.C.			270.00
01/16/24	CD0001	060896		DATS, LLC			1,040.00
01/16/24	CD0001	060897		DELTA COMPUTER SYSTEMS, INC.			1,500.00
01/16/24	CD0001	060898		DIGITAL NOW, INC.			1,253.37
01/16/24	CD0001	060899		DPS CRIME LAB			240.00
01/16/24	CD0001	060900		EAST OXFORD WATER ASSOCIATION,			500.71
01/16/24	CD0001	060901		ELIOR, INC.			43,630.73
01/16/24	CD0001	060902		FINGERMAN, JONATHAN			356.38
01/16/24	CD0001	060903		FUELMAN			7,220.38
01/16/24	CD0001	060904		GOLDEN NEEDLE, INC.			70.00
01/16/24	CD0001	060905		GREENSERV, INC.			26.50
01/16/24	CD0001	060906		HOPKINS, LINDSEY			330.12
01/16/24	CD0001	060907		INTEGRATED COMMUNICATIONS, INC			7,380.71
01/16/24	CD0001	060908		JAN PRO OF MISSISSIPPI			250.00
01/16/24	CD0001	060909		LANDERS CHRYSLER DODGE JEEP, L			74,562.00
01/16/24	CD0001	060910		LANN CHEMICAL COMPANY			1,604.00
01/16/24	CD0001	060911		MASIT			10,163.91
01/16/24	CD0001	060912		MAXXSOUTH BROADBAND			1,212.10
01/16/24	CD0001	060913		MID-SOUTH UNIFORM & SUPPLY			445.66
01/16/24	CD0001	060914		MISSISSIPPI EYE CONSULTANTS, L			94.30
01/16/24	CD0001	060915		MISSISSIPPI PRISON INDUSTRIES			308.00
01/16/24	CD0001	060916		MISSISSIPPI VITAL RECORDS			221.00

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01/16/24	CD0001	060917		MS JUSTICE COURT CLERKS ASSOCIATION			70.00
01/16/24	CD0001	060918		MS STATE MEDICAL EXAMINER 3740			150.00
01/16/24	CD0001	060919		MS STATE UNIVERSITY EXTENSION			5,994.75
01/16/24	CD0001	060920		MSCMEA			1,100.00
01/16/24	CD0001	060921		MWG EMPLOYER SERVICES			2,470.00
01/16/24	CD0001	060922		NORTH EAST MS ELECTRIC POWER ASSOCIATION			2,703.94
01/16/24	CD0001	060923		OXFORD ALARM & COMMUNICATIONS, INC.			1,144.08
01/16/24	CD0001	060924		OXFORD DIAGNOSTIC CENTER			1,640.82
01/16/24	CD0001	060925		OXFORD ELECTRIC DEPARTMENT			21,004.27
01/16/24	CD0001	060926		OXFORD EYE CLINIC AND OPTICAL			36.90
01/16/24	CD0001	060927		OXFORD NEWSMEDIA, LLC.			120.92
01/16/24	CD0001	060928		OXFORD PAINT SUPPLY			343.75
01/16/24	CD0001	060929		OXFORD PRINTING COMPANY			117.70
01/16/24	CD0001	060930		OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE			150.00
01/16/24	CD0001	060931		PANOLA PAPER COMPANY			4,186.41
01/16/24	CD0001	060932		PEEBLES MORTUARY SERVICE LLC			1,159.50
01/16/24	CD0001	060933		PHARM CARE INC.			932.51
01/16/24	CD0001	060934		PILEUM CORPORATION			320.00
01/16/24	CD0001	060935		PITNER OFFICE SUPPLY			132.06
01/16/24	CD0001	060936		PRIME LOGIC BUSINESS SYSTEMS, INC.			12,366.51
01/16/24	CD0001	060937		QUARLES, STEVE			181.89
01/16/24	CD0001	060938		RADIOLOGY ASSOCIATES OF OXFORD			217.30
01/16/24	CD0001	060939		RAYCO, INC.			181.17
01/16/24	CD0001	060940		ROSE BUSINESS EQUIPMENT, INC.			57.56
01/16/24	CD0001	060941		SANDERS WATER ASSOCIATION			23.00
01/16/24	CD0001	060942		SEAWRIGHT, TIFFANY			422.80
01/16/24	CD0001	060943		SENTINEL SECURITY SERVICES, INC.			360.00
01/16/24	CD0001	060944		SHAW ACE HARDWARE			222.82
01/16/24	CD0001	060945		SMITH BUILDING SUPPLY			1,418.64
01/16/24	CD0001	060946		SOUTHERN PIPE & SUPPLY			121.88
01/16/24	CD0001	060947		SOUTHERN TELECOMMUNICATIONS COMPANY			4,147.54
01/16/24	CD0001	060948		STERLING TALENT SOLUTIONS			62.73
01/16/24	CD0001	060949		STERN CARDIOVASCULAR FOUNDATION			12.30
01/16/24	CD0001	060950		STOUTS CARPET INC.			582.91
01/16/24	CD0001	060951		TALLAHATCHIE VALLEY POWER ASSOCIATION			33.35
01/16/24	CD0001	060952		THE WALSH LAW FIRM, PC			1,700.00
01/16/24	CD0001	060953		TIDWELL, FRANCES			97.00
01/16/24	CD0001	060954		ULINE, INC.			1,422.46
01/16/24	CD0001	060955		UNIFIRST CORPORATION			179.52
01/16/24	CD0001	060956		UNION COUNTY BOARD OF SUPERVISORS			1,967.69
01/16/24	CD0001	060957		UNITED EMERGENCY SERVICES INC.			6,813.38
01/16/24	CD0001	060958		UNIVERSAL SOLUTIONS OF NORTH MISSISSIPPI			126.50
01/16/24	CD0001	060959		VALLEY SHEET METAL WORKS			11,377.00
01/16/24	CD0001	060960		WALMART COMMUNITY BRC			707.40
01/16/24	CD0001	060961		WEATHERS AUTO SUPPLY, INC.			1,309.00
01/16/24	CD0001	061045		MCKENZIE, ADAM W			57.03
01/16/24	CD0001	061046		PRECISION ENGINEERING			11,750.00
01/19/24	RC2324	033435		MDOC> JULY - DEC 23 MEDICAL		3,006.44	
01/22/24	RC2324	033234		US MARSHALLS> TRANSPORT PRISONERS		7,742.07	
01/25/24	RC2324	033411		BUILDING DEPT> PERMITS		5,256.20	
01/25/24	RC2324	033412		3RD CIRCUIT COURT> SALARY REIMBURSEMENT		23,804.15	

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01/25/24	RC2324	033414		CHICKASAW COURT> VICTIMS ASST		913.52	
01/25/24	RC2324	033417		REGENTS> DEPUTIES		954.91	
01/25/24	RC2324	033418		LAFAYETTE SCHOOLS> DEPUTIES		3,819.69	
01/25/24	RC2324	033419		SHERY WALL> LAND REDEMPTION		2,495.22	
01/25/24	RC2324	033421		SHERRY WALL> LAND REDEMPTION		81.99	
01/25/24	RC2324	033423		TIPPAAH COUNTY> VICTIMS ASST		562.17	
01/25/24	RC2324	033424		MARSHALL COUNTY> VICTIMS ASST		1,335.14	
01/25/24	RC2324	033427		BUILDING DEPT CASH> PERMITS		689.00	
01/25/24	RC2324	033436		STATE OF MS> MEC DUE TO S WALL		1,798.80	
01/26/24	RC2324	033233		US MARSHALLS> HOUSING PRISONERS		143,964.00	
02/01/24	CD0001	061047		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002175			1,215,999.29
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		11,991.40	
02/01/24	RC2324	033441		MIKE ROBERTS> PAY ROLL		31,147.02	
02/01/24	RC2324	033442		MAXX SOUTH> FRANCHISE FEES		16,381.05	
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT		26,414.75	
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT		55.98	
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT		6,495.00	
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT		8,617.46	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		7,231.01	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		94.37	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		369.97	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		192.00	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		27.50	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		140.00	
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		491.00	
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		200.38	
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		79.00	
02/01/24	RC2324	033448		CINTAS> REFUND JAIL		69.71	
02/02/24	RC2324	033220		STATE OF MS> DHS 10/23		1,554.58	
02/05/24	RC2324	033442A		MAXX SOUTH> CHECK CHARGEBACK			16,381.05
02/05/24	RC2324	033463		BUILDING DEPT> PERMITS		3,642.60	
02/05/24	RC2324	033467		SHERIFF DEPT> SO FEES		2,361.43	
02/05/24	CD0001	061055		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 002205			607.38
02/05/24	CD0001	061056		AEL-MEMPHIS > PAYMENT OF CLAIM 002206			53.10
02/05/24	CD0001	061057		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 002207			1,852.00
02/05/24	CD0001	061058		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002208			1,598.80
02/05/24	CD0001	061059		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002209			459.00
02/05/24	CD0001	061060		AT & T > PAYMENT OF CLAIM 002210			142.06
02/05/24	CD0001	061061		AT & T > PAYMENT OF CLAIM 002211			103.65
02/05/24	CD0001	061062		AT & T > PAYMENT OF CLAIM 002212			103.65
02/05/24	CD0001	061063		AXON ENTERPRISES INC. > PAYMENT OF CLAIM 002213			4,860.72
02/05/24	CD0001	061064		BAPTIST MEMORIAL MEDICAL GROUP> PAYMENT OF CLAIM 002214			158.67
02/05/24	CD0001	061065		BELL, DAVID O. > PAYMENT OF CLAIM 002215			500.00
02/05/24	CD0001	061066		BLACK, DEBRA L. > PAYMENT OF CLAIM 002216			335.75
02/05/24	CD0001	061067		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002217			29,260.79
02/05/24	CD0001	061068		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002218			1,243.56
02/05/24	CD0001	061069		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 002219			300.00
02/05/24	CD0001	061070		BRUCE, KATHY C. > PAYMENT OF CLAIM 002220			67.20
02/05/24	CD0001	061071		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002221			579.58
02/05/24	CD0001	061072		C SPIRE WIRELESS > PAYMENT OF CLAIM 002222			4,018.27
02/05/24	CD0001	061073		CANNON MOTORS > PAYMENT OF CLAIM 002223			52,561.36

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02/05/24	CD0001	061074		CARWYLE, LISA > PAYMENT OF CLAIM 002224			137.61
02/05/24	CD0001	061075		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 002225			1,317.90
02/05/24	CD0001	061076		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002226			2,787.26
02/05/24	CD0001	061077		CENTRAL TYPESETTING SERVICES, > PAYMENT OF CLAIM 002227			228.00
02/05/24	CD0001	061078		CHANDLER TOWING > PAYMENT OF CLAIM 002228			631.30
02/05/24	CD0001	061079		CHEMAQUA > PAYMENT OF CLAIM 002229			171.89
02/05/24	CD0001	061080		CINTAS > PAYMENT OF CLAIM 002230			69.71
02/05/24	CD0001	061081		CLARK, SANDRA > PAYMENT OF CLAIM 002231			768.90
02/05/24	CD0001	061082		CNA SURETY > PAYMENT OF CLAIM 002232			1,200.00
02/05/24	CD0001	061083		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 002233			8,686.00
02/05/24	CD0001	061084		COMMUNICARE > PAYMENT OF CLAIM 002234			10,416.67
02/05/24	CD0001	061085		CREGAR, CHAD > PAYMENT OF CLAIM 002235			120.00
02/05/24	CD0001	061086		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002236			29.00
02/05/24	CD0001	061087		CS3, INC > PAYMENT OF CLAIM 002237			2,420.00
02/05/24	CD0001	061088		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002238			475.00
02/05/24	CD0001	061089		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 002239			2,800.05
02/05/24	CD0001	061090		DELL MARKETING L.P. > PAYMENT OF CLAIM 002240			12,691.97
02/05/24	CD0001	061091		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002241			5,642.40
02/05/24	CD0001	061092		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002242			389.40
02/05/24	CD0001	061093		E FIRE > PAYMENT OF CLAIM 002243			927.80
02/05/24	CD0001	061094		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 002244			609.00
02/05/24	CD0001	061095		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 002245			1,028.56
02/05/24	CD0001	061096		EASTERN COMMUNICATION GUARANTO> PAYMENT OF CLAIM 002246			135.30
02/05/24	CD0001	061097		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 002247			734.07
02/05/24	CD0001	061098		ELIOR, INC. > PAYMENT OF CLAIM 002248			28,458.62
02/05/24	CD0001	061099		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002249			4,367.50
02/05/24	CD0001	061100		ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 002250			588.32
02/05/24	CD0001	061101		FAIR, MARGARET B. > PAYMENT OF CLAIM 002251			784.80
02/05/24	CD0001	061102		FONDREN, M DENISE > PAYMENT OF CLAIM 002252			5,883.34
02/05/24	CD0001	061103		FORMSINK, LLC > PAYMENT OF CLAIM 002253			758.02
02/05/24	CD0001	061104		FRUGE'S LAW FIRM, PLLC > PAYMENT OF CLAIM 002254			3,870.00
02/05/24	CD0001	061105		FRYE REEVES, PLLC > PAYMENT OF CLAIM 002255			2,864.00
02/05/24	CD0001	061106		FRYE, EMILY > PAYMENT OF CLAIM 002256			39.00
02/05/24	CD0001	061107		FUELMAN > PAYMENT OF CLAIM 002257			13,532.18
02/05/24	CD0001	061108		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 002258			120.00
02/05/24	CD0001	061109		GARRETT, RAY > PAYMENT OF CLAIM 002259			19,533.36
02/05/24	CD0001	061110		GORE, TYLER > PAYMENT OF CLAIM 002260			120.00
02/05/24	CD0001	061111		HANDCUFF WAREHOUSE > PAYMENT OF CLAIM 002261			600.00
02/05/24	CD0001	061112		HARMON, MARTY > PAYMENT OF CLAIM 002262			400.00
02/05/24	CD0001	061113		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002263			38.48
02/05/24	CD0001	061114		HOPKINS, LINDSEY > PAYMENT OF CLAIM 002264			645.21
02/05/24	CD0001	061115		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 002265			291.67
02/05/24	CD0001	061116		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 002266			114,364.81
02/05/24	CD0001	061117		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002267			1,577.00
02/05/24	CD0001	061118		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 002268			125.00
02/05/24	CD0001	061119		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002269			13,333.00
02/05/24	CD0001	061120		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002270			795.00
02/05/24	CD0001	061121		LEADSONLINE > PAYMENT OF CLAIM 002271			3,297.00
02/05/24	CD0001	061122		LIFELINE ANESTHESIA > PAYMENT OF CLAIM 002272			992.20
02/05/24	CD0001	061123		LYNCH, HARVEY > PAYMENT OF CLAIM 002273			42.88
02/05/24	CD0001	061124		MALLETT, WILLIAM MICHAEL > PAYMENT OF CLAIM 002274			6,883.34

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02/05/24	CD0001	061125		MARK MCGONAGILL, CUSTOM DIRT &>	PAYMENT OF CLAIM 002275		1,975.00
02/05/24	CD0001	061126		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 002276		2,406.49
02/05/24	CD0001	061127		MCDONALD, PAULA	> PAYMENT OF CLAIM 002277		1,500.00
02/05/24	CD0001	061128		MCKESSON	> PAYMENT OF CLAIM 002278		335.57
02/05/24	CD0001	061129		MEMPHIS COMMUNICATIONS CORPORA>	PAYMENT OF CLAIM 002279		18.88
02/05/24	CD0001	061130		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 002280		3,202.20
02/05/24	CD0001	061131		MORGAN, JOHN	> PAYMENT OF CLAIM 002281		356.45
02/05/24	CD0001	061132		MS ASSOC OF GOVERNMENTAL PURCH>	PAYMENT OF CLAIM 002282		35.00
02/05/24	CD0001	061133		MS ASSOCIATION OF SUPERVISORS >	PAYMENT OF CLAIM 002283		1,425.00
02/05/24	CD0001	061134		MS STATE MEDICAL EXAMINER 3740>	PAYMENT OF CLAIM 002284		300.00
02/05/24	CD0001	061135		MSCMEA	> PAYMENT OF CLAIM 002285		850.00
02/05/24	CD0001	061136		NATIONAL CONSTABLES & MARSHALS>	PAYMENT OF CLAIM 002286		60.00
02/05/24	CD0001	061137		NORTH EAST FIBER LLC	> PAYMENT OF CLAIM 002287		405.91
02/05/24	CD0001	061138		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 002288		5,429.27
02/05/24	CD0001	061139		NORTHEAST MISSISSIPPI DAILY JO>	PAYMENT OF CLAIM 002289		449.84
02/05/24	CD0001	061140		O'BRIEN, C. GERALD LTD	> PAYMENT OF CLAIM 002290		250.00
02/05/24	CD0001	061141		ONE DAY SIGNS	> PAYMENT OF CLAIM 002291		210.00
02/05/24	CD0001	061142		OXFORD DIAGNOSTIC CENTER	> PAYMENT OF CLAIM 002292		1,316.10
02/05/24	CD0001	061143		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 002293		9.74
02/05/24	CD0001	061144		OXFORD GLASS	> PAYMENT OF CLAIM 002294		1,828.73
02/05/24	CD0001	061145		OXFORD NEWSMEDIA, LLC.	> PAYMENT OF CLAIM 002295		26.64
02/05/24	CD0001	061146		OXFORD PRINTING COMPANY	> PAYMENT OF CLAIM 002296		216.00
02/05/24	CD0001	061147		OXFORD UROLOGY ASSOCIATES PLLC>	PAYMENT OF CLAIM 002297		3,065.98
02/05/24	CD0001	061148		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002298		5,185.26
02/05/24	CD0001	061149		PEARSON, LOLA	> PAYMENT OF CLAIM 002299		349.82
02/05/24	CD0001	061150		PHILLIPS, FAYE	> PAYMENT OF CLAIM 002300		269.38
02/05/24	CD0001	061151		PILEUM CORPORATION	> PAYMENT OF CLAIM 002301		320.00
02/05/24	CD0001	061152		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 002302		5,225.47
02/05/24	CD0001	061153		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 002303		1,726.92
02/05/24	CD0001	061154		RED WINDOW COMMUNICATIONS LLC >	PAYMENT OF CLAIM 002304		2,985.00
02/05/24	CD0001	061155		REDMED, LLC	> PAYMENT OF CLAIM 002305		35.00
02/05/24	CD0001	061156		RLK LANDSCAPES LLC	> PAYMENT OF CLAIM 002306		900.00
02/05/24	CD0001	061157		ROLAND, MICHAEL ADAM	> PAYMENT OF CLAIM 002307		300.00
02/05/24	CD0001	061158		ROSE BUSINESS EQUIPMENT, INC.	> PAYMENT OF CLAIM 002308		1,106.32
02/05/24	CD0001	061159		ROSSON, KATE	> PAYMENT OF CLAIM 002309		120.00
02/05/24	CD0001	061160		SENECA STRATEGIES, LLC	> PAYMENT OF CLAIM 002310		5,520.83
02/05/24	CD0001	061161		SEQUEL ELECTRIC SUPPLY, LLC	> PAYMENT OF CLAIM 002311		2,630.82
02/05/24	CD0001	061162		SESSUMS, COURTNEY MICHELLE PAD>	PAYMENT OF CLAIM 002312		750.00
02/05/24	CD0001	061163		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 002313		525.26
02/05/24	CD0001	061164		SHIVERS TOWING	> PAYMENT OF CLAIM 002314		350.00
02/05/24	CD0001	061165		SIRCHIE FINGER PRINT LABORATOR>	PAYMENT OF CLAIM 002315		352.80
02/05/24	CD0001	061166		SOEFKER SERVICES, LLC	> PAYMENT OF CLAIM 002316		850.43
02/05/24	CD0001	061167		SOUTHERN ADMINISTRATORS & BENE>	PAYMENT OF CLAIM 002317		931.50
02/05/24	CD0001	061168		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 002318		4,147.54
02/05/24	CD0001	061169		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 002319		9,580.23
02/05/24	CD0001	061170		STERN CARDIOVASCULAR FOUNDATIO>	PAYMENT OF CLAIM 002320		12.30
02/05/24	CD0001	061171		THE SOUTHERN CONNECTION POLICE>	PAYMENT OF CLAIM 002321		4,255.90
02/05/24	CD0001	061172		THOMPSON, JAMES	> PAYMENT OF CLAIM 002322		120.00
02/05/24	CD0001	061173		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 002323		1,250.00
02/05/24	CD0001	061174		THREE RIVERS PLANNING DISTRICT>	PAYMENT OF CLAIM 002324		2,825.84
02/05/24	CD0001	061175		TRANSUNION RISK AND ALTERNATIV>	PAYMENT OF CLAIM 002325		150.00

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02/05/24	CD0001	061176		TRIAD MARTIAL ARTS, INC. > PAYMENT OF CLAIM 002326			2,600.00
02/05/24	CD0001	061177		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 002327			495.00
02/05/24	CD0001	061178		U. S. POST OFFICE > PAYMENT OF CLAIM 002328			462.00
02/05/24	CD0001	061179		ULINE, INC. > PAYMENT OF CLAIM 002329			3,097.16
02/05/24	CD0001	061180		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002330			179.52
02/05/24	CD0001	061181		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002331			1,783.17
02/05/24	CD0001	061182		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 002332			5,746.56
02/05/24	CD0001	061183		URGENT CARE CLINIC OF OXFORD,> PAYMENT OF CLAIM 002333			50.00
02/05/24	CD0001	061184		VERIZON WIRELESS > PAYMENT OF CLAIM 002334			2,205.68
02/05/24	CD0001	061185		WILLIAM P & MEYGAN N HALES > PAYMENT OF CLAIM 002335			2,632.57
02/05/24	CD0001	061318		SIDCO WORLDWIDE LLC > PAYMENT OF CLAIM 002472			2,632.57
02/06/24	RC2324	033240		SSA> SO FEES		400.00	
02/09/24	RC2324	033224		MDOC> HOUSING INMATES 12/23		17,531.67	
02/09/24	RC2324	033225		MDOC> TECH VIOLATOR		1,675.00	
02/09/24	RC2324	033226		MDOC> APRIL - JUNE 23 MEDICAL		1,866.52	
02/09/24	RC2324	033450		ROCKY KENNEDY> REG & MISC COMM		35,610.97	
02/09/24	RC2324	033450		ROCKY KENNEDY> REG & MISC COMM		2,115.24	
02/09/24	RC2324	033451		ROCKY KENNEDY> INTERFACE		1,647.50	
02/09/24	RC2324	033453		ROCKY KENNEDY> REAK & PERSONAL		4,471,342.27	
02/09/24	RC2324	033454		ROCKY KENNEDY> PRIV		214.70	
02/09/24	RC2324	033455		ROCKY KENNEDY> AIRCRAFT SETTLEMENT		50.00	
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES		8,530.62	
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES		284.38	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE		133,213.32	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE		5,622.11	
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME		21,369.98	
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME		101.90	
02/09/24	RC2324	033469		BUILDING DEPT> PERMITS		4,325.20	
02/09/24	RC2324	033473		MASIT> REFUNG 2023DURANGO VIN 77479 S		8,074.43	
02/09/24	RC2324	033474		BENTON COUNTY> VICTIMS ASSISTANCE		367.11	
02/09/24	RC2324	033475		ABILITY WORKS> RENT		500.00	
02/09/24	RC2324	033476		CALHOUN COUNTY> VICTIMS ASSISTANCE		632.44	
02/09/24	RC2324	033478		SMART COMMUNICATIONS> PHONE COMMISSIONS		9,989.25	
02/09/24	RC2324	033480		BENTON COUNTY> VICTIMS ASSISTANCE		351.35	
02/09/24	RC2324	033481		UNION COUNTY> VICTIMS ASSISTANCE		1,124.33	
02/14/24	RC2324	033216		STATE OF MS> TIMBER SEVERANCE		545.42	
02/14/24	RC2324	033217		STATE OF MS> ABC TAX		450.00	
02/15/24	CD0001	061314		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002464			24,379.98
02/15/24	RC2324	033215		STATE OF MS> MV RENTAL		42,405.05	
02/15/24	RC2324	033485		LAFAYETTE CO SCHOOLS> USE OF DEPUTIES		2,398.72	
02/15/24	RC2324	033486		REGENTS SCHOOLS> USE OF DEPUTIES		414.63	
02/16/24	RC2324	033214		STATE OF MS> YOUTH COURT 2023		47,465.75	
02/16/24	RC2324	033242		US MARSHALLS> TRANSPORT PRISONERS		6,948.82	
02/20/24	RC2324	033212		STATE OF MS> CPS 10/23		12,832.54	
02/20/24	RC2324	033243		US MARSHALLS> HOUSING PRISONERS		146,286.00	
02/20/24	RC2324	033491		CSPIRE> FRANCHISE FEES		871.57	
02/20/24	CD0001	061319		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002473			4,024.44
02/20/24	CD0001	061320		AEL-MEMPHIS > PAYMENT OF CLAIM 002474			6.00
02/20/24	CD0001	061321		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 002475			17,799.00
02/20/24	CD0001	061322		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002476			1,981.34
02/20/24	CD0001	061323		AMERIGAS > PAYMENT OF CLAIM 002477			1,201.16

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02/20/24	CD0001	061324		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002478			232.00
02/20/24	CD0001	061325		AT & T > PAYMENT OF CLAIM 002479			70.00
02/20/24	CD0001	061326		AT & T > PAYMENT OF CLAIM 002480			142.05
02/20/24	CD0001	061327		AT&T MOBILITY > PAYMENT OF CLAIM 002481			369.97
02/20/24	CD0001	061328		ATHLETICO LTD > PAYMENT OF CLAIM 002482			135.30
02/20/24	CD0001	061329		AXON ENTERPRISES INC. > PAYMENT OF CLAIM 002483			4,964.56
02/20/24	CD0001	061330		BAPTIST AMBULANCE > PAYMENT OF CLAIM 002484			410.40
02/20/24	CD0001	061331		BEAVERS, EULANA > PAYMENT OF CLAIM 002485			734.10
02/20/24	CD0001	061332		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002486			17,777.92
02/20/24	CD0001	061333		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 002487			104,696.50
02/20/24	CD0001	061334		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002488			2,512.76
02/20/24	CD0001	061335		C SPIRE WIRELESS > PAYMENT OF CLAIM 002489			6,954.84
02/20/24	CD0001	061336		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 002490			415.05
02/20/24	CD0001	061337		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002491			4,509.84
02/20/24	CD0001	061338		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002492			489.68
02/20/24	CD0001	061339		CHAIN III, BELA J. > PAYMENT OF CLAIM 002493			150.00
02/20/24	CD0001	061340		CINTAS > PAYMENT OF CLAIM 002494			69.71
02/20/24	CD0001	061341		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 002495			4,554.00
02/20/24	CD0001	061342		COMSOUTH INC > PAYMENT OF CLAIM 002496			9,193.67
02/20/24	CD0001	061343		COPYWRITE, INC. > PAYMENT OF CLAIM 002497			495.00
02/20/24	CD0001	061344		COREMR L.C. > PAYMENT OF CLAIM 002498			270.00
02/20/24	CD0001	061345		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002499			20.00
02/20/24	CD0001	061346		DATS, LLC > PAYMENT OF CLAIM 002500			585.00
02/20/24	CD0001	061347		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002501			5,409.20
02/20/24	CD0001	061348		DETECTACHEM, INC. > PAYMENT OF CLAIM 002502			567.85
02/20/24	CD0001	061349		DONOHOO CHEVROLET LLC > PAYMENT OF CLAIM 002503			55,505.00
02/20/24	CD0001	061350		DPS - MLEOTA > PAYMENT OF CLAIM 002504			12,000.00
02/20/24	CD0001	061351		DPS CRIME LAB > PAYMENT OF CLAIM 002505			180.00
02/20/24	CD0001	061352		DREWERY'S TERMITE & PEST CONTR > PAYMENT OF CLAIM 002506			1,195.00
02/20/24	CD0001	061353		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 002507			1,078.34
02/20/24	CD0001	061354		ELECTION SYSTEMS & SOFTWARE, I > PAYMENT OF CLAIM 002508			3,850.00
02/20/24	CD0001	061355		ELIOR, INC. > PAYMENT OF CLAIM 002509			7,150.00
02/20/24	CD0001	061356		EXTENSION CENTER FOR GOVERNMENT > PAYMENT OF CLAIM 002510			350.00
02/20/24	CD0001	061357		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 002511			431.48
02/20/24	CD0001	061358		FUELMAN > PAYMENT OF CLAIM 002512			9,713.05
02/20/24	CD0001	061359		G & M PHARMACY > PAYMENT OF CLAIM 002513			96.06
02/20/24	CD0001	061360		GALL'S, LLC. > PAYMENT OF CLAIM 002514			422.00
02/20/24	CD0001	061361		GREENSERV, INC. > PAYMENT OF CLAIM 002515			26.50
02/20/24	CD0001	061362		HARRIS, SHERRITA > PAYMENT OF CLAIM 002516			760.74
02/20/24	CD0001	061363		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002517			725.46
02/20/24	CD0001	061364		IDI > PAYMENT OF CLAIM 002518			216.00
02/20/24	CD0001	061365		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 002519			450.00
02/20/24	CD0001	061366		LAFAYETTE COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 002520			7,500.00
02/20/24	CD0001	061367		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002521			530.00
02/20/24	CD0001	061368		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 002522			2,115.00
02/20/24	CD0001	061369		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 002523			150.00
02/20/24	CD0001	061370		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 002524			1,363.90
02/20/24	CD0001	061371		MILLS & MILLS ARCHITECTS, PC > PAYMENT OF CLAIM 002525			3,125.00
02/20/24	CD0001	061372		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002526			150.00
02/20/24	CD0001	061373		MS CHANCERY CLERK'S ASSOCIATIO > PAYMENT OF CLAIM 002527			1,000.00
02/20/24	CD0001	061374		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002528			5,992.24

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02/20/24	CD0001	061375		MWG EMPLOYER SERVICES > PAYMENT OF CLAIM 002529			2,470.00
02/20/24	CD0001	061376		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002530			14,006.49
02/20/24	CD0001	061377		OLE TOWN MED > PAYMENT OF CLAIM 002531			300.00
02/20/24	CD0001	061378		OMNIGO > PAYMENT OF CLAIM 002532			3,192.10
02/20/24	CD0001	061379		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 002533			420.00
02/20/24	CD0001	061380		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002534			26,148.19
02/20/24	CD0001	061381		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 002535			13.20
02/20/24	CD0001	061382		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 002536			225.00
02/20/24	CD0001	061383		OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 002537			1,824.50
02/20/24	CD0001	061384		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002538			6,271.50
02/20/24	CD0001	061385		PERS > PAYMENT OF CLAIM 002539			1,505.00
02/20/24	CD0001	061386		PHARM CARE INC. > PAYMENT OF CLAIM 002540			954.31
02/20/24	CD0001	061387		PHELPS DUNBAR LLP > PAYMENT OF CLAIM 002541			10,000.00
02/20/24	CD0001	061388		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002542			2,128.92
02/20/24	CD0001	061389		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002543			208.38
02/20/24	CD0001	061390		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 002544			500.08
02/20/24	CD0001	061391		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002545			223.86
02/20/24	CD0001	061392		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 002546			14.35
02/20/24	CD0001	061393		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 002547			46.90
02/20/24	CD0001	061394		RAYCO, INC. > PAYMENT OF CLAIM 002548			72.48
02/20/24	CD0001	061395		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 002549			3,019.50
02/20/24	CD0001	061396		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 002550			950.00
02/20/24	CD0001	061397		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 002551			113.19
02/20/24	CD0001	061398		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002552			1,925.46
02/20/24	CD0001	061399		SERVPRO OF OXFORD > PAYMENT OF CLAIM 002553			13,468.68
02/20/24	CD0001	061400		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002554			1,905.48
02/20/24	CD0001	061401		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 002555			9,592.27
02/20/24	CD0001	061402		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002556			55.40
02/20/24	CD0001	061403		SPECIALTY ORTHOPEDIC GROUP OF > PAYMENT OF CLAIM 002557			354.47
02/20/24	CD0001	061404		STEGALL NOTARY SERVICES > PAYMENT OF CLAIM 002558			178.00
02/20/24	CD0001	061405		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 002559			68.23
02/20/24	CD0001	061406		STOUTS CARPET INC. > PAYMENT OF CLAIM 002560			670.07
02/20/24	CD0001	061407		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 002561			35.04
02/20/24	CD0001	061408		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 002562			2,748.00
02/20/24	CD0001	061409		THOMPSON MACHINERY > PAYMENT OF CLAIM 002563			1,457.40
02/20/24	CD0001	061410		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 002564			380.00
02/20/24	CD0001	061411		ULINE, INC. > PAYMENT OF CLAIM 002565			1,273.15
02/20/24	CD0001	061412		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002566			187.64
02/20/24	CD0001	061413		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002567			610.91
02/20/24	CD0001	061414		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 002568			1,872.19
02/20/24	CD0001	061415		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 002569			2,453.44
02/20/24	CD0001	061416		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 002570			126.50
02/20/24	CD0001	061417		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002571			483.44
02/20/24	CD0001	061418		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 002572			327.00
02/20/24	CD0001	061419		WHITE, CHARLES E. > PAYMENT OF CLAIM 002573			800.00
02/20/24	CD0001	061527		ABBOTT, MADISON > PAYMENT OF CLAIM 002681			40.00
02/20/24	CD0001	061528		ARD, DAVID > PAYMENT OF CLAIM 002682			178.95
02/20/24	CD0001	061529		BAKER, THOMAS > PAYMENT OF CLAIM 002683			57.03
02/20/24	CD0001	061530		BARBER, LAURA > PAYMENT OF CLAIM 002684			40.00
02/20/24	CD0001	061531		BENTLEY, SANDRA > PAYMENT OF CLAIM 002685			40.00
02/20/24	CD0001	061532		BONDS, MARY LOU > PAYMENT OF CLAIM 002686			55.72

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02/20/24	CD0001	061533		BONNER, KIMESHA	> PAYMENT OF CLAIM 002687		120.00
02/20/24	CD0001	061534		BOYD, BRITTNEY	> PAYMENT OF CLAIM 002688		40.00
02/20/24	CD0001	061535		BRADLEY, MORGAN	> PAYMENT OF CLAIM 002689		120.00
02/20/24	CD0001	061536		BRUMMETT, THOMAS	> PAYMENT OF CLAIM 002690		53.10
02/20/24	CD0001	061537		BRUNTON, STEPHENNN	> PAYMENT OF CLAIM 002691		40.00
02/20/24	CD0001	061538		CARTER, BELINDA	> PAYMENT OF CLAIM 002692		47.86
02/20/24	CD0001	061539		CHINAULT, DAVII JO	> PAYMENT OF CLAIM 002693		57.03
02/20/24	CD0001	061540		COLE, DAVID	> PAYMENT OF CLAIM 002694		40.00
02/20/24	CD0001	061541		CORBIN, STEVEN	> PAYMENT OF CLAIM 002695		54.41
02/20/24	CD0001	061542		CRAWFORD, JON	> PAYMENT OF CLAIM 002696		50.48
02/20/24	CD0001	061543		CREAR, KATHRYN	> PAYMENT OF CLAIM 002697		120.00
02/20/24	CD0001	061544		CROWE, STEPHEN	> PAYMENT OF CLAIM 002698		53.10
02/20/24	CD0001	061545		CULLEN, MICHELLE	> PAYMENT OF CLAIM 002699		139.65
02/20/24	CD0001	061546		DAVIS, ABBY	> PAYMENT OF CLAIM 002700		40.00
02/20/24	CD0001	061547		DILLARD, ERIC	> PAYMENT OF CLAIM 002701		40.00
02/20/24	CD0001	061548		FLANDERS, JAMES	> PAYMENT OF CLAIM 002702		46.55
02/20/24	CD0001	061549		GAGE, DOUGLAS	> PAYMENT OF CLAIM 002703		277.20
02/20/24	CD0001	061550		GONDOLY, JULIANA	> PAYMENT OF CLAIM 002704		40.00
02/20/24	CD0001	061551		GOOLSBY, PLEAS	> PAYMENT OF CLAIM 002705		64.89
02/20/24	CD0001	061552		GREEN, ALLEN	> PAYMENT OF CLAIM 002706		135.72
02/20/24	CD0001	061553		GUTKNECHT, KENDRA	> PAYMENT OF CLAIM 002707		46.55
02/20/24	CD0001	061554		HAWKINS, JASON	> PAYMENT OF CLAIM 002708		42.62
02/20/24	CD0001	061555		HOLBEN, LISA	> PAYMENT OF CLAIM 002709		45.24
02/20/24	CD0001	061556		HOPSON, JAMES	> PAYMENT OF CLAIM 002710		50.48
02/20/24	CD0001	061557		HUGGINS, LISA	> PAYMENT OF CLAIM 002711		40.00
02/20/24	CD0001	061558		HUNSIKER, CHRISTOPHER	> PAYMENT OF CLAIM 002712		147.51
02/20/24	CD0001	061559		HUNTER, GARY	> PAYMENT OF CLAIM 002713		120.00
02/20/24	CD0001	061560		JOHNSON, ANTHONY	> PAYMENT OF CLAIM 002714		40.00
02/20/24	CD0001	061561		JUSTICE, ABIGAIL	> PAYMENT OF CLAIM 002715		120.00
02/20/24	CD0001	061562		KELLY, MORGAN	> PAYMENT OF CLAIM 002716		120.00
02/20/24	CD0001	061563		KEMP, DORLISA	> PAYMENT OF CLAIM 002717		57.03
02/20/24	CD0001	061564		KENNEDY, TAMMY	> PAYMENT OF CLAIM 002718		40.00
02/20/24	CD0001	061565		LAMPLEY, DANNY	> PAYMENT OF CLAIM 002719		59.65
02/20/24	CD0001	061566		LANDERS, ELIZABETH	> PAYMENT OF CLAIM 002720		120.00
02/20/24	CD0001	061567		LEE, CHRISTINE	> PAYMENT OF CLAIM 002721		40.00
02/20/24	CD0001	061568		LINZY, INDA	> PAYMENT OF CLAIM 002722		55.72
02/20/24	CD0001	061569		MAENZO, CATHERINE	> PAYMENT OF CLAIM 002723		60.96
02/20/24	CD0001	061570		MCCARTY, TYRUS	> PAYMENT OF CLAIM 002724		46.55
02/20/24	CD0001	061571		MIDDLETON, MARGARET	> PAYMENT OF CLAIM 002725		40.00
02/20/24	CD0001	061572		MIZE, COURTNEY	> PAYMENT OF CLAIM 002726		57.03
02/20/24	CD0001	061573		MOODY, DARINECE	> PAYMENT OF CLAIM 002727		40.00
02/20/24	CD0001	061574		OBRIEN, KATELYN	> PAYMENT OF CLAIM 002728		40.00
02/20/24	CD0001	061575		PANNELL, DOUGLAS	> PAYMENT OF CLAIM 002729		85.85
02/20/24	CD0001	061576		PETERS, LINDA	> PAYMENT OF CLAIM 002730		143.58
02/20/24	CD0001	061577		PORTERA, SAMUEL	> PAYMENT OF CLAIM 002731		40.00
02/20/24	CD0001	061578		POUNDERS, CYNTHIA	> PAYMENT OF CLAIM 002732		40.00
02/20/24	CD0001	061579		PUTNAM, MICHAEL	> PAYMENT OF CLAIM 002733		47.86
02/20/24	CD0001	061580		QUINN, CHRISTOPHER	> PAYMENT OF CLAIM 002734		120.00
02/20/24	CD0001	061581		REINER, JEFFREY	> PAYMENT OF CLAIM 002735		40.00
02/20/24	CD0001	061582		RHODES, LELAND	> PAYMENT OF CLAIM 002736		79.30
02/20/24	CD0001	061583		RUSSELL, PENELOPE	> PAYMENT OF CLAIM 002737		45.24

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02/20/24	CD0001	061584		SHAHZADI, IRAM > PAYMENT OF CLAIM 002738			40.00
02/20/24	CD0001	061585		SHANKLE, TIFFANY > PAYMENT OF CLAIM 002739			62.27
02/20/24	CD0001	061586		SHELDON, GEORGE > PAYMENT OF CLAIM 002740			59.65
02/20/24	CD0001	061587		SIMPSON, MALLORY > PAYMENT OF CLAIM 002741			40.00
02/20/24	CD0001	061588		SIMS, PATRICIA > PAYMENT OF CLAIM 002742			218.25
02/20/24	CD0001	061589		STRICKLAND, ANDREW > PAYMENT OF CLAIM 002743			139.65
02/20/24	CD0001	061590		SULLIVAN, JASON > PAYMENT OF CLAIM 002744			40.00
02/20/24	CD0001	061591		TAYLOR, HOLLY > PAYMENT OF CLAIM 002745			59.65
02/20/24	CD0001	061592		THOMPSON, BRITAIN > PAYMENT OF CLAIM 002746			40.00
02/20/24	CD0001	061593		THROWER, EMILY > PAYMENT OF CLAIM 002747			40.00
02/20/24	CD0001	061594		TIDWELL, TINA > PAYMENT OF CLAIM 002748			40.00
02/20/24	CD0001	061595		TORBERT, CHRISTINA > PAYMENT OF CLAIM 002749			151.44
02/20/24	CD0001	061596		VARNER, DARRELL > PAYMENT OF CLAIM 002750			120.00
02/20/24	CD0001	061597		VILLEGAS, FRANCISCO > PAYMENT OF CLAIM 002751			120.00
02/20/24	CD0001	061598		WANN, ELIZABETH > PAYMENT OF CLAIM 002752			120.00
02/20/24	CD0001	061599		WATSON, CHRISTOPHER > PAYMENT OF CLAIM 002753			40.00
02/20/24	CD0001	061600		WEBB, JAMES > PAYMENT OF CLAIM 002754			40.00
02/20/24	CD0001	061601		WESSON, KAREN > PAYMENT OF CLAIM 002755			40.00
02/20/24	CD0001	061602		WINTERS, KIM > PAYMENT OF CLAIM 002756			55.72
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT		32,357.00	
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT		205.00	
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT		51.32	
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT		13,840.00	
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT		14,614.30	
02/22/24	RC2324	033497		TIPPAH COUNTY> VICTIMS ASSISTANCE		587.37	
02/22/24	RC2324	033499		BUILDING DEPT> PERMITS		7,343.00	
02/28/24	RC2324	033201		DEANNA MCLARTY> QUALIFYING FEES		100.00	
02/28/24	RC2324	033207		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,395.01	
02/28/24	RC2324	033208		CHICKASAW COUNTY> VICTIMS ASSISTANCE		954.48	
02/28/24	RC2324	033209		BUILDING DEPARTMENT> PERMITS		164.00	
02/28/24	RC2324	033210		MIKE ROBERTS> LAND REDEMPTION INTEREST		24.43	
02/28/24	RC2324	033211		MIKE ROBERTS> LAND REDEMPTION		413.01	
02/28/24	RC2324	033227		MDOC> JAN 24 TECH VIOLATOR		1,150.00	
02/29/24	RC2324	033228		MDOC> JAN 24 HOUSING		16,331.90	
02/29/24	RC2324	033436A		STATE OF MS> DUE TO CHANCERY CLERK			1,798.80
03/01/24	CD0001	061603		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002757			1,113,302.29
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		13,649.70	
03/01/24	RC2324	033244		CASH> PEMITS CPR QUALIFYING FEES		100.00	
03/01/24	RC2324	033244		CASH> PEMITS CPR QUALIFYING FEES		215.00	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		6,033.34	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		95.12	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		752.50	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		463.00	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		2,287.84	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		37.50	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		599.00	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		199.77	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		110.00	
03/01/24	RC2324	033251		MIKE ROBERTS> PAYROLL		31,302.03	
03/01/24	RC2324	033338		STATE OF MS> CPS 12/23, DHS 11 AND 12/23		4,570.92	
03/04/24	RC2324	033256		CONNUNICARE> LEASE PAYMENT NOV 23 MARCH 24		13,888.90	

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03/04/24	RC2324	033257		MIKE ROBERTS> LAND REDEMPTION INTEREST		6.61	
03/04/24	RC2324	033258		MIKE ROBERTS> LAND REDEMPTION		2,079.72	
03/04/24	RC2324	033329		STATE OF MS> DHS/CPS NOV AND DEC 2023		2,359.60	
03/04/24	CD0001	061611		A. RIFKIN COMPANY > PAYMENT OF CLAIM 002787			104.63
03/04/24	CD0001	061612		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 002788			1,151.75
03/04/24	CD0001	061613		AEL-MEMPHIS > PAYMENT OF CLAIM 002789			34.50
03/04/24	CD0001	061614		AIRE-MASTER OF NORTH MISSISSIP > PAYMENT OF CLAIM 002790			1,852.00
03/04/24	CD0001	061615		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 002791			140.00
03/04/24	CD0001	061616		ALLEN, SCOTT > PAYMENT OF CLAIM 002792			838.42
03/04/24	CD0001	061617		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002793			2,300.11
03/04/24	CD0001	061618		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002794			4,995.00
03/04/24	CD0001	061619		ANTONOW, LAURA > PAYMENT OF CLAIM 002795			210.38
03/04/24	CD0001	061620		ASSOCIATED PATHOLOGISTS LLC > PAYMENT OF CLAIM 002796			897.64
03/04/24	CD0001	061621		AT & T > PAYMENT OF CLAIM 002797			142.07
03/04/24	CD0001	061622		AT & T > PAYMENT OF CLAIM 002798			207.30
03/04/24	CD0001	061623		AT & T > PAYMENT OF CLAIM 002799			207.30
03/04/24	CD0001	061624		BELL, DAVID O. > PAYMENT OF CLAIM 002800			500.00
03/04/24	CD0001	061625		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002801			2,819.16
03/04/24	CD0001	061626		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 002802			5,525.00
03/04/24	CD0001	061627		BYNUM, GREG > PAYMENT OF CLAIM 002803			675.36
03/04/24	CD0001	061628		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002804			4,682.21
03/04/24	CD0001	061629		CHAIN III, BELA J. > PAYMENT OF CLAIM 002805			150.00
03/04/24	CD0001	061630		CHEMAQUA > PAYMENT OF CLAIM 002806			201.64
03/04/24	CD0001	061631		CINTAS > PAYMENT OF CLAIM 002807			71.94
03/04/24	CD0001	061632		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 002808			1,067.00
03/04/24	CD0001	061633		COMMUNICARE > PAYMENT OF CLAIM 002809			10,416.67
03/04/24	CD0001	061634		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002810			76.00
03/04/24	CD0001	061635		COMSOUTH INC > PAYMENT OF CLAIM 002811			4,039.86
03/04/24	CD0001	061636		COPYWRITE, INC. > PAYMENT OF CLAIM 002812			121.86
03/04/24	CD0001	061637		CREGAR, CHAD > PAYMENT OF CLAIM 002813			120.00
03/04/24	CD0001	061638		CUBILLO, PATRICIA > PAYMENT OF CLAIM 002814			213.80
03/04/24	CD0001	061639		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002815			475.00
03/04/24	CD0001	061640		DREWERY'S TERMITE & PEST CONTR > PAYMENT OF CLAIM 002816			894.40
03/04/24	CD0001	061641		EAST OXFORD WATER ASSOCIATION, > PAYMENT OF CLAIM 002817			1,224.94
03/04/24	CD0001	061642		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 002818			340.56
03/04/24	CD0001	061643		ELIOR, INC. > PAYMENT OF CLAIM 002819			29,654.12
03/04/24	CD0001	061644		ELLIOTT & BRITT ENGINEERING, P > PAYMENT OF CLAIM 002820			392.00
03/04/24	CD0001	061645		ENT CONSULTANTS OF NORTH MS > PAYMENT OF CLAIM 002821			229.60
03/04/24	CD0001	061646		FAIR, MARGARET B. > PAYMENT OF CLAIM 002822			245.00
03/04/24	CD0001	061647		FONDREN, M DENISE > PAYMENT OF CLAIM 002823			5,883.34
03/04/24	CD0001	061648		FUELMAN > PAYMENT OF CLAIM 002824			15,365.44
03/04/24	CD0001	061649		GALL'S, LLC. > PAYMENT OF CLAIM 002825			295.80
03/04/24	CD0001	061650		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 002826			120.00
03/04/24	CD0001	061651		GARRETT, RAY > PAYMENT OF CLAIM 002827			4,883.34
03/04/24	CD0001	061652		GORE, TYLER > PAYMENT OF CLAIM 002828			120.00
03/04/24	CD0001	061653		HARMON, MARTY > PAYMENT OF CLAIM 002829			400.00
03/04/24	CD0001	061654		HARRIS, SHERRITA > PAYMENT OF CLAIM 002830			14.49
03/04/24	CD0001	061655		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 002831			300.00
03/04/24	CD0001	061656		HOPKINS, LINDSEY > PAYMENT OF CLAIM 002832			790.60
03/04/24	CD0001	061657		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 002833			291.67
03/04/24	CD0001	061658		HOWORTH & ASSOCIATES ARCHITECT > PAYMENT OF CLAIM 002834			20,920.07

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03/04/24	CD0001	061659		INTEGRATED COMMUNICATIONS, INC>			445.00
03/04/24	CD0001	061660		JAN PRO OF MISSISSIPPI >			125.00
03/04/24	CD0001	061661		JOHNNIE K. ASH, LLC >			450.00
03/04/24	CD0001	061662		LAFAYETTE COUNTY HEALTH DEPT. >			13,333.00
03/04/24	CD0001	061663		LEGACY AUTOMOTIVE, LLC >			3,340.00
03/04/24	CD0001	061664		LEVIDIOTIS, THOMAS >			150.00
03/04/24	CD0001	061665		MALLETTE, WILLIAM MICHAEL >			6,883.34
03/04/24	CD0001	061666		MAXXSOUTH BROADBAND >			1,174.55
03/04/24	CD0001	061667		MCDONALD, PAULA >			1,500.00
03/04/24	CD0001	061668		MID-SOUTH UNIFORM & SUPPLY >			1,187.59
03/04/24	CD0001	061669		MOBILE SIGN COMPANY LLC >			55.00
03/04/24	CD0001	061670		MOMAR >			2,300.40
03/04/24	CD0001	061671		MS JUSTICE COURT CLERKS ASSOCI>			650.00
03/04/24	CD0001	061672		MS LAW RESEARCH INSTITUTE >			232.00
03/04/24	CD0001	061673		MS SHERIFF'S ASSOCIATION, INC.>			1,000.00
03/04/24	CD0001	061674		NORTH EAST FIBER LLC >			654.88
03/04/24	CD0001	061675		NORTH EAST MS ELECTRIC POWER A>			444.33
03/04/24	CD0001	061676		NORTHEAST MISSISSIPPI DAILY JO>			92.50
03/04/24	CD0001	061677		OXFORD ALARM & COMMUNICATIONS,>			160.00
03/04/24	CD0001	061678		OXFORD ELECTRIC DEPARTMENT >			514.71
03/04/24	CD0001	061679		OXFORD PRINTING COMPANY >			314.40
03/04/24	CD0001	061680		PANOLA PAPER COMPANY >			2,287.32
03/04/24	CD0001	061681		PITNER OFFICE SUPPLY >			988.30
03/04/24	CD0001	061682		PITNEY BOWES GLOBAL FINANCIAL >			208.38
03/04/24	CD0001	061683		QUADIENT LEASING USA, INC. >			1,019.07
03/04/24	CD0001	061684		RADIOLOGY ASSOCIATES OF OXFORD>			745.38
03/04/24	CD0001	061685		RAKESTRAW, DANA (TRAVEL) >			46.90
03/04/24	CD0001	061686		REDGUARD DIVERSIFIED STRUCTURE>			152,118.00
03/04/24	CD0001	061687		ROLAND, MICHAEL ADAM >			475.00
03/04/24	CD0001	061688		ROSE BUSINESS EQUIPMENT, INC. >			1,272.18
03/04/24	CD0001	061689		ROSSON, KATE >			120.00
03/04/24	CD0001	061690		SENECA STRATEGIES, LLC >			5,520.83
03/04/24	CD0001	061691		SESSUMS, COURTNEY MICHELLE PAD>			600.00
03/04/24	CD0001	061692		SMITH BUILDING SUPPLY >			33.05
03/04/24	CD0001	061693		SMITH, ERIN >			173.80
03/04/24	CD0001	061694		SOUTHERN ADMINISTRATORS & BENE>			985.50
03/04/24	CD0001	061695		SOUTHERN PIPE & SUPPLY >			3,249.00
03/04/24	CD0001	061696		SPECIALTY ORTHOPEDIC GROUP OF >			401.79
03/04/24	CD0001	061697		STATE TREASURY FUND 3053 >			11,550.67
03/04/24	CD0001	061698		STERN CARDIOVASCULAR FOUNDATIO>			555.14
03/04/24	CD0001	061699		STOUTS CARPET INC. >			21,023.01
03/04/24	CD0001	061700		THE LAW OFFICE OF KENNETH RYAN>			650.00
03/04/24	CD0001	061701		THOMPSON, JAMES >			120.00
03/04/24	CD0001	061702		THREE RIVERS PDD INC. >			1,250.00
03/04/24	CD0001	061703		THREE RIVERS PLANNING DISTRICT>			2,825.84
03/04/24	CD0001	061704		U. S. POST OFFICE >			476.00
03/04/24	CD0001	061705		ULINE, INC. >			3,143.23
03/04/24	CD0001	061706		UNIFIRST CORPORATION >			187.64
03/04/24	CD0001	061707		UNIFIRST FIRST AID CORP >			191.62
03/04/24	CD0001	061708		UNION COUNTY BOARD OF SUPERVIS>			1,846.25
03/04/24	CD0001	061709		UNITED EMERGENCY SERVICES INC.>			1,202.94

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03/04/24	CD0001	061710		US POSTAL SERVICE-POC > PAYMENT OF CLAIM 002886			5,000.00
03/04/24	CD0001	061711		VERIZON WIRELESS > PAYMENT OF CLAIM 002887			2,205.66
03/04/24	CD0001	061712		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002888			64.64
03/04/24	CD0001	061713		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002889			178.50
03/04/24	CD0001	061714		SHAW, MARTHA > PAYMENT OF CLAIM 002890			195.00
03/05/24	RC2324	033327		STATE OF MS> HOMESTEAD COUNTY		282,975.00	
03/07/24	RC2324	033264		BUILDING DEPART> PETMITS		53,886.80	
03/07/24	RC2324	033265		CALHOUN COUNTY> VICTIMS ASSISTANCE		660.79	
03/07/24	RC2324	033266		SHERIFFS DEPARTMENT> SO FEES		4,670.72	
03/07/24	RC2324	033268		UNION COUNTY> VICTIMS ASSISTANCE		1,174.75	
03/08/24	RC2324	033341		BOP> HOUSING INMATES 10/23		9,289.83	
03/11/24	RC2324	033269		OXFORD WATER AND SEWER> WT EASEMENT SR7 RELOCATE		9,120.00	
03/11/24	RC2324	033270		SMART COMMUNICATIONS> PHONE COMM AT THE JAIL		9,995.14	
03/11/24	RC2324	033271		MIKE ROBERTS> PASSPORT POSTAGE		580.35	
03/11/24	RC2324	033272		SHERRY WALL> INTEREST		46.01	
03/11/24	RC2324	033275		ROCKY KENNEDY> PRINTER FEE			304.21
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL	2,403,362.85		
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		4,328.52	
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES		7,414.04	
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES		172.49	
03/11/24	RC2324	033278		ROCKY KENNEDY> REG & MISC COMMISSIONS		42,455.99	
03/11/24	RC2324	033278		ROCKY KENNEDY> REG & MISC COMMISSIONS		5,277.49	
03/11/24	RC2324	033280		ROCKY KENNEDY> INTERFACE		2,231.50	
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		4,897.91	
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		56.83	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		178,481.96	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		7,671.86	
03/11/24	RC2324	033283		ROCKY KENNEDY> PRIVILEGE		91.74	
03/11/24	RC2324	033342		BOP> HOUSING INMATES 11/23		10,403.60	
03/12/24	RC2324	033284		MASIT> INSURANCE REFUND 2015 DODGE RA		14,000.00	
03/12/24	RC2324	033285		BUILDING DEPT> PERMITS		15,218.20	
03/12/24	RC2324	033339		SHERRY WALL> OVER THE CAP		34,850.00	
03/14/24	RC2324	033287		CITY OF OXFORD> MUNICIPAL COURT REIMT		13,483.87	
03/14/24	RC2324	033288		CITY OF OXFORD> PRISONER HOUSING JAN 24		14,630.00	
03/14/24	RC2324	033324		STATE OF MS> TIMBER SEVERANCE		339.17	
03/14/24	RC2324	033325		STATE OF MS> RAIL CAR TAX		18,932.42	
03/14/24	RC2324	033337		FNB> FEES			10.00
03/15/24	CD0001	061810		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002986			24,593.16
03/15/24	RC2324	033323		STATE OF MS> ABC TAX		825.00	
03/15/24	RC2324	033331		NATIONAL OPIOID SETTLEMENT> SETTLEMENT FUNDS		4,204.70	
03/18/24	RC2324	033290		BUILDING> PERMITS		10,585.40	
03/18/24	RC2324	033292		AGILITY WORKS> RENT		500.00	
03/18/24	RC2324	033334		US MARSHALLS> HOUSING INMATES		147,474.00	
03/18/24	RC2324	033337A		FNB> FEES			15.00
03/18/24	CD0001	061814		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002994			300.49
03/18/24	CD0001	061815		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 002995			553.32
03/18/24	CD0001	061816		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 002996			1,120.00
03/18/24	CD0001	061817		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 002997			490.00
03/18/24	CD0001	061818		ALLEN, JOAN > PAYMENT OF CLAIM 002998			47.17
03/18/24	CD0001	061819		ALLEN, RENA G. > PAYMENT OF CLAIM 002999			42.34
03/18/24	CD0001	061820		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003000			1,206.15

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03/18/24	CD0001	061821		AMERIGAS > PAYMENT OF CLAIM 003001			291.24
03/18/24	CD0001	061822		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003002			4,941.66
03/18/24	CD0001	061823		ANDREWS, CYNTHIA A > PAYMENT OF CLAIM 003003			48.24
03/18/24	CD0001	061824		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 003004			540.00
03/18/24	CD0001	061825		ANTONOW, LAURA > PAYMENT OF CLAIM 003005			101.17
03/18/24	CD0001	061826		AT & T > PAYMENT OF CLAIM 003006			70.00
03/18/24	CD0001	061827		AT & T > PAYMENT OF CLAIM 003007			284.12
03/18/24	CD0001	061828		AT&T MOBILITY > PAYMENT OF CLAIM 003008			369.97
03/18/24	CD0001	061829		BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 003009			1,570.00
03/18/24	CD0001	061830		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003010			40,773.69
03/18/24	CD0001	061831		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003011			1,554.55
03/18/24	CD0001	061832		BYRD PAINTING COMPANY > PAYMENT OF CLAIM 003012			7,960.00
03/18/24	CD0001	061833		C SPIRE WIRELESS > PAYMENT OF CLAIM 003013			767.18
03/18/24	CD0001	061834		CAROTHERS, REGINA > PAYMENT OF CLAIM 003014			45.56
03/18/24	CD0001	061835		CARTER, EUNICE D. > PAYMENT OF CLAIM 003015			24.12
03/18/24	CD0001	061836		CARWYLÉ, LISA > PAYMENT OF CLAIM 003016			731.40
03/18/24	CD0001	061837		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003017			3,909.77
03/18/24	CD0001	061838		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003018			7,212.91
03/18/24	CD0001	061839		CINTAS > PAYMENT OF CLAIM 003019			71.94
03/18/24	CD0001	061840		COPYWRITE, INC. > PAYMENT OF CLAIM 003020			375.00
03/18/24	CD0001	061841		COREMR L.C. > PAYMENT OF CLAIM 003021			270.00
03/18/24	CD0001	061842		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003022			19.00
03/18/24	CD0001	061843		DATS, LLC > PAYMENT OF CLAIM 003023			585.00
03/18/24	CD0001	061844		DEAN, TISHA > PAYMENT OF CLAIM 003024			44.54
03/18/24	CD0001	061845		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003025			6,000.00
03/18/24	CD0001	061846		DOWNES, RENEE D. > PAYMENT OF CLAIM 003026			24.12
03/18/24	CD0001	061847		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003027			624.00
03/18/24	CD0001	061848		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003028			45.00
03/18/24	CD0001	061849		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 003029			247.70
03/18/24	CD0001	061850		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003030			77.17
03/18/24	CD0001	061851		FUELMAN > PAYMENT OF CLAIM 003031			10,463.37
03/18/24	CD0001	061852		GALL'S, LLC. > PAYMENT OF CLAIM 003032			62.91
03/18/24	CD0001	061853		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003033			683.00
03/18/24	CD0001	061854		GORDON, TIM > PAYMENT OF CLAIM 003034			1,024.87
03/18/24	CD0001	061855		GREEN ACRES FARM > PAYMENT OF CLAIM 003035			200.00
03/18/24	CD0001	061856		GREENSERV, INC. > PAYMENT OF CLAIM 003036			26.50
03/18/24	CD0001	061857		GRONER, DONNA > PAYMENT OF CLAIM 003037			26.80
03/18/24	CD0001	061858		HARDIN, TIMOTHY > PAYMENT OF CLAIM 003038			600.00
03/18/24	CD0001	061859		HAWKINS, ELIZABETH > PAYMENT OF CLAIM 003039			53.33
03/18/24	CD0001	061860		HILL, LINDA > PAYMENT OF CLAIM 003040			37.52
03/18/24	CD0001	061861		IDI > PAYMENT OF CLAIM 003041			141.50
03/18/24	CD0001	061862		IVY, JAMILIA > PAYMENT OF CLAIM 003042			18.76
03/18/24	CD0001	061863		JACKSON, LYNDIA F > PAYMENT OF CLAIM 003043			10.72
03/18/24	CD0001	061864		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003044			1,122.02
03/18/24	CD0001	061865		LARSON, BRENT > PAYMENT OF CLAIM 003045			199.66
03/18/24	CD0001	061866		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 003046			450.00
03/18/24	CD0001	061867		MAYO, DIANE > PAYMENT OF CLAIM 003047			83.08
03/18/24	CD0001	061868		MCDONALD, PAULA > PAYMENT OF CLAIM 003048			13.04
03/18/24	CD0001	061869		MCDONALD, WILLIAM B. > PAYMENT OF CLAIM 003049			210.86
03/18/24	CD0001	061870		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 003050			450.00
03/18/24	CD0001	061871		MOONEY, KATHERINE > PAYMENT OF CLAIM 003051			26.85

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03/18/24	CD0001	061872		MOORE, CHARLES BEAU > PAYMENT OF CLAIM 003052			834.46
03/18/24	CD0001	061873		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 003053			403,294.25
03/18/24	CD0001	061874		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003054			5,992.22
03/18/24	CD0001	061875		MURRAY, SANDRA > PAYMENT OF CLAIM 003055			44.54
03/18/24	CD0001	061876		MWG EMPLOYER SERVICES > PAYMENT OF CLAIM 003056			2,470.00
03/18/24	CD0001	061877		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003057			2,810.20
03/18/24	CD0001	061878		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003058			19.96
03/18/24	CD0001	061879		OLE TOWN MED > PAYMENT OF CLAIM 003059			325.00
03/18/24	CD0001	061880		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003060			45,623.08
03/18/24	CD0001	061881		OXFORD GLASS > PAYMENT OF CLAIM 003061			1,574.84
03/18/24	CD0001	061882		OXFORD-LAFAYETTE CO. CHAMBER O> PAYMENT OF CLAIM 003062			90.00
03/18/24	CD0001	061883		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003063			2,530.12
03/18/24	CD0001	061884		PARKER, LANDON > PAYMENT OF CLAIM 003064			50.79
03/18/24	CD0001	061885		PATRICIA CUBILLO > PAYMENT OF CLAIM 003065			213.80
03/18/24	CD0001	061886		PHARM CARE INC. > PAYMENT OF CLAIM 003066			1,211.36
03/18/24	CD0001	061887		PILEUM CORPORATION > PAYMENT OF CLAIM 003067			320.00
03/18/24	CD0001	061888		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003068			2,600.03
03/18/24	CD0001	061889		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 003069			276.75
03/18/24	CD0001	061890		RAYCO, INC. > PAYMENT OF CLAIM 003070			53.38
03/18/24	CD0001	061891		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 003071			3,688.00
03/18/24	CD0001	061892		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 003072			23.00
03/18/24	CD0001	061893		SELLERS, MARY > PAYMENT OF CLAIM 003073			144.99
03/18/24	CD0001	061894		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 003074			453.49
03/18/24	CD0001	061895		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003075			1,516.56
03/18/24	CD0001	061896		SHAW, MARTHA > PAYMENT OF CLAIM 003076			42.88
03/18/24	CD0001	061897		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 003077			1,478.66
03/18/24	CD0001	061898		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003078			4,020.78
03/18/24	CD0001	061899		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 003079			10,546.60
03/18/24	CD0001	061900		STANLEY, CALEB > PAYMENT OF CLAIM 003080			750.00
03/18/24	CD0001	061901		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 003081			57.23
03/18/24	CD0001	061902		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003082			33.35
03/18/24	CD0001	061903		TGC OUTDOORS, LLC > PAYMENT OF CLAIM 003083			1,181.80
03/18/24	CD0001	061904		THE FURNITURE SOURCE > PAYMENT OF CLAIM 003084			2,275.00
03/18/24	CD0001	061905		THE TROPHY SHOP > PAYMENT OF CLAIM 003085			59.21
03/18/24	CD0001	061906		THOMPSON MACHINERY > PAYMENT OF CLAIM 003086			1,330.00
03/18/24	CD0001	061907		THWEATT, ELIZABETH > PAYMENT OF CLAIM 003087			42.88
03/18/24	CD0001	061908		THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 003088			38,248.97
03/18/24	CD0001	061909		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003089			533.67
03/18/24	CD0001	061910		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003090			169.05
03/18/24	CD0001	061911		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 003091			126.50
03/18/24	CD0001	061912		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003092			485.07
03/18/24	CD0001	061913		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 003093			749.00
03/18/24	CD0001	061914		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003094			2,966.62
03/18/24	CD0001	061915		WOOD SECURITY, LLC > PAYMENT OF CLAIM 003095			7,650.00
03/18/24	CD0001	061916		WORTHAM, BARBARA > PAYMENT OF CLAIM 003096			8.04
03/18/24	CD0001	061917		ADAMS, SHEILA BERRY > PAYMENT OF CLAIM 003097			200.00
03/18/24	CD0001	061918		ADAMS, VICKIE > PAYMENT OF CLAIM 003098			200.00
03/18/24	CD0001	061919		ALLEN, GREG > PAYMENT OF CLAIM 003099			200.00
03/18/24	CD0001	061920		ALLEN, JOAN > PAYMENT OF CLAIM 003100			250.00
03/18/24	CD0001	061921		ALLEN, RENA G. > PAYMENT OF CLAIM 003101			275.00
03/18/24	CD0001	061922		ANDREWS, CYNTHIA A. > PAYMENT OF CLAIM 003102			250.00

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03/18/24	CD0001	061923		ARD, DAVID	> PAYMENT OF CLAIM 003103		110.00
03/18/24	CD0001	061924		BAKER, CHARLENE	> PAYMENT OF CLAIM 003104		200.00
03/18/24	CD0001	061925		BALL, RUTH	> PAYMENT OF CLAIM 003105		200.00
03/18/24	CD0001	061926		BARBEE, JAMES	> PAYMENT OF CLAIM 003106		200.00
03/18/24	CD0001	061927		BARNES, MARILYN	> PAYMENT OF CLAIM 003107		225.00
03/18/24	CD0001	061928		BASDEN, JANE F.	> PAYMENT OF CLAIM 003108		200.00
03/18/24	CD0001	061929		BECKER, MATTHEW	> PAYMENT OF CLAIM 003109		200.00
03/18/24	CD0001	061930		BOONE, NOVELLA	> PAYMENT OF CLAIM 003110		200.00
03/18/24	CD0001	061931		BREWER, BEVERLY	> PAYMENT OF CLAIM 003111		200.00
03/18/24	CD0001	061932		BROWN, ZINA	> PAYMENT OF CLAIM 003112		200.00
03/18/24	CD0001	061933		BUFORD, KENNETH R.	> PAYMENT OF CLAIM 003113		200.00
03/18/24	CD0001	061934		BUFORD, MAE KATHERINE	> PAYMENT OF CLAIM 003114		200.00
03/18/24	CD0001	061935		BULLARD, DENNIS	> PAYMENT OF CLAIM 003115		200.00
03/18/24	CD0001	061936		CAROTHERS, AERA DEAN	> PAYMENT OF CLAIM 003116		200.00
03/18/24	CD0001	061937		CAROTHERS, REGINA WILLINGHAM	> PAYMENT OF CLAIM 003117		275.00
03/18/24	CD0001	061938		CARTER, EUNICE D.	> PAYMENT OF CLAIM 003118		250.00
03/18/24	CD0001	061939		COFER, JOHN	> PAYMENT OF CLAIM 003119		200.00
03/18/24	CD0001	061940		COOPER, BARBARA B.	> PAYMENT OF CLAIM 003120		200.00
03/18/24	CD0001	061941		CORLEY, MARY ELIZABETH	> PAYMENT OF CLAIM 003121		225.00
03/18/24	CD0001	061942		CORRIGAN, BRIAN	> PAYMENT OF CLAIM 003122		200.00
03/18/24	CD0001	061943		CRABB, SELENA K.	> PAYMENT OF CLAIM 003123		110.00
03/18/24	CD0001	061944		DAVIS, MARILYN	> PAYMENT OF CLAIM 003124		250.00
03/18/24	CD0001	061945		DEAN, TISH MARION	> PAYMENT OF CLAIM 003125		250.00
03/18/24	CD0001	061946		DOWNS, JAMES M.	> PAYMENT OF CLAIM 003126		200.00
03/18/24	CD0001	061947		DOWNS, RENEE D.	> PAYMENT OF CLAIM 003127		200.00
03/18/24	CD0001	061948		DUPPER, MICHAEL A.	> PAYMENT OF CLAIM 003128		200.00
03/18/24	CD0001	061949		EAST, FLORA JANE ROBERTSON	> PAYMENT OF CLAIM 003129		200.00
03/18/24	CD0001	061950		FOX, RENITA W.	> PAYMENT OF CLAIM 003130		225.00
03/18/24	CD0001	061951		GOSSETT, BONITA G	> PAYMENT OF CLAIM 003131		200.00
03/18/24	CD0001	061952		GRONER, DONNA	> PAYMENT OF CLAIM 003132		250.00
03/18/24	CD0001	061953		GUILLORY, CLAUDIA	> PAYMENT OF CLAIM 003133		200.00
03/18/24	CD0001	061954		HANIE, DAVID	> PAYMENT OF CLAIM 003134		200.00
03/18/24	CD0001	061955		HANIE, PEGGY RAY	> PAYMENT OF CLAIM 003135		200.00
03/18/24	CD0001	061956		HARDY, DEBRA	> PAYMENT OF CLAIM 003136		200.00
03/18/24	CD0001	061957		HAWKINS, ELIZABETH D.	> PAYMENT OF CLAIM 003137		250.00
03/18/24	CD0001	061958		HEWLETT, DEBORAH C.	> PAYMENT OF CLAIM 003138		200.00
03/18/24	CD0001	061959		HILL, LINDA	> PAYMENT OF CLAIM 003139		250.00
03/18/24	CD0001	061960		HILL, VIRGINIA LEA	> PAYMENT OF CLAIM 003140		200.00
03/18/24	CD0001	061961		HOLMAN, GLENN	> PAYMENT OF CLAIM 003141		200.00
03/18/24	CD0001	061962		HOLMES, ANGELA H	> PAYMENT OF CLAIM 003142		200.00
03/18/24	CD0001	061963		IVY, JAMILIA	> PAYMENT OF CLAIM 003143		250.00
03/18/24	CD0001	061964		IVY, MILDRED M.	> PAYMENT OF CLAIM 003144		200.00
03/18/24	CD0001	061965		IVY, ROBERT	> PAYMENT OF CLAIM 003145		200.00
03/18/24	CD0001	061966		JACKSON, LYNDA F.	> PAYMENT OF CLAIM 003146		250.00
03/18/24	CD0001	061967		JACKSON, ROBERT	> PAYMENT OF CLAIM 003147		200.00
03/18/24	CD0001	061968		JONES, SARAH ROBINSON	> PAYMENT OF CLAIM 003148		200.00
03/18/24	CD0001	061969		KASEM, CAROLINE	> PAYMENT OF CLAIM 003149		200.00
03/18/24	CD0001	061970		KING, EVELYN	> PAYMENT OF CLAIM 003150		200.00
03/18/24	CD0001	061971		KLINGEN, ANNE	> PAYMENT OF CLAIM 003151		225.00
03/18/24	CD0001	061972		MACDONALD, TERESA	> PAYMENT OF CLAIM 003152		200.00
03/18/24	CD0001	061973		MALONE, LINDA	> PAYMENT OF CLAIM 003153		200.00

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03/18/24	CD0001	061974		MARZETTE, MAE	> PAYMENT OF CLAIM 003154		200.00
03/18/24	CD0001	061975		MASSEY, BARBARA JAN	> PAYMENT OF CLAIM 003155		200.00
03/18/24	CD0001	061976		MAY, MARTHA J	> PAYMENT OF CLAIM 003156		200.00
03/18/24	CD0001	061977		MAYO, DIANE	> PAYMENT OF CLAIM 003157		250.00
03/18/24	CD0001	061978		MCCOOK, LUCILE M.	> PAYMENT OF CLAIM 003158		225.00
03/18/24	CD0001	061979		MCCORMICK, TONY	> PAYMENT OF CLAIM 003159		200.00
03/18/24	CD0001	061980		MCLEOD, MARGIE	> PAYMENT OF CLAIM 003160		200.00
03/18/24	CD0001	061981		MCNEELY, PAMELA B.	> PAYMENT OF CLAIM 003161		200.00
03/18/24	CD0001	061982		MILLON, DOREEN	> PAYMENT OF CLAIM 003162		225.00
03/18/24	CD0001	061983		MILLON, STEVEN L.	> PAYMENT OF CLAIM 003163		225.00
03/18/24	CD0001	061984		MIZE, BETTY	> PAYMENT OF CLAIM 003164		200.00
03/18/24	CD0001	061985		MOONEY, KATHERINE	> PAYMENT OF CLAIM 003165		250.00
03/18/24	CD0001	061986		MURRAY, SANDRA	> PAYMENT OF CLAIM 003166		250.00
03/18/24	CD0001	061987		PEAIRS, RHONDALYN	> PAYMENT OF CLAIM 003167		200.00
03/18/24	CD0001	061988		PETTIS, CLARESSA R.	> PAYMENT OF CLAIM 003168		200.00
03/18/24	CD0001	061989		PETTIS, JARVIS ALLEN	> PAYMENT OF CLAIM 003169		225.00
03/18/24	CD0001	061990		PINION, LENORA JEAN	> PAYMENT OF CLAIM 003170		225.00
03/18/24	CD0001	061991		RIVAS, JOE	> PAYMENT OF CLAIM 003171		200.00
03/18/24	CD0001	061992		ROBINSON, MARILYN E	> PAYMENT OF CLAIM 003172		200.00
03/18/24	CD0001	061993		ROGERS, JACK	> PAYMENT OF CLAIM 003173		200.00
03/18/24	CD0001	061994		ROGERS, LAUREN	> PAYMENT OF CLAIM 003174		200.00
03/18/24	CD0001	061995		ROGERS, LISA	> PAYMENT OF CLAIM 003175		200.00
03/18/24	CD0001	061996		SHAW, JOIAN UWIMANA	> PAYMENT OF CLAIM 003176		200.00
03/18/24	CD0001	061997		SHAW, MARTHA	> PAYMENT OF CLAIM 003177		250.00
03/18/24	CD0001	061998		SHEPPARDSON, LAURA	> PAYMENT OF CLAIM 003178		200.00
03/18/24	CD0001	061999		SIMMONS, HATTIE B.	> PAYMENT OF CLAIM 003179		110.00
03/18/24	CD0001	062000		SMITH, TIFFANY W	> PAYMENT OF CLAIM 003180		200.00
03/18/24	CD0001	062001		STANDARD, DEBRA	> PAYMENT OF CLAIM 003181		200.00
03/18/24	CD0001	062002		THOMPSON, ALISA	> PAYMENT OF CLAIM 003182		200.00
03/18/24	CD0001	062003		THOMPSON, LEROY	> PAYMENT OF CLAIM 003183		110.00
03/18/24	CD0001	062004		THWEATT, ELIZABETH J	> PAYMENT OF CLAIM 003184		250.00
03/18/24	CD0001	062005		TOLES, CAMILLE PRITICE	> PAYMENT OF CLAIM 003185		200.00
03/18/24	CD0001	062006		VAUGHN, CASSANDRA	> PAYMENT OF CLAIM 003186		225.00
03/18/24	CD0001	062007		VAUGHN, DOROTHY	> PAYMENT OF CLAIM 003187		200.00
03/18/24	CD0001	062008		VAUGHN, VICKIE	> PAYMENT OF CLAIM 003188		200.00
03/18/24	CD0001	062009		WADLINGTON, LAURA	> PAYMENT OF CLAIM 003189		200.00
03/18/24	CD0001	062010		WANG, SUSAN	> PAYMENT OF CLAIM 003190		225.00
03/18/24	CD0001	062011		WANJOHI, ANNE	> PAYMENT OF CLAIM 003191		200.00
03/18/24	CD0001	062012		WILLIAMS, CLARENCE A	> PAYMENT OF CLAIM 003192		200.00
03/18/24	CD0001	062013		WORTHAM, BARBARA	> PAYMENT OF CLAIM 003193		250.00
03/18/24	CD0001	062014		WORTHAM, MARY	> PAYMENT OF CLAIM 003194		200.00
03/18/24	CD0001	062015		YARBROUGH, LINDA TAYLOR	> PAYMENT OF CLAIM 003195		110.00
03/18/24	CD0001	062118		ELIOR, INC.	> PAYMENT OF CLAIM 003298		14,888.30
03/19/24	RC2324	033297		LAF SCHOOLS> USE OF DEPUTIES		2,792.35	
03/19/24	RC2324	033299		JEFF BUSBY> RESTITUTION		2,106.73	
03/20/24	RC2324	033300		MIKE ROBERTS> LAND REDEMPTION		29.29	
03/20/24	RC2324	033301		MIKE ROBERTS> LAND REDEMPTION		2,578.14	
03/20/24	RC2324	033302		SOUTHLAND> REFUND		2,309.90	
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT		36,382.25	
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT		55.00	
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT		42.66	

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03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT		10,715.00	
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT		13,595.72	
03/21/24	RC2324	033306		MARSHALL COUNTY> VICTIM ASSISTANCE		1,422.63	
03/21/24	RC2324	033307		CHICKASAW COUNTY> VICTIMS ASSISTANCE		973.38	
03/21/24	RC2324	033317		CINDY KIRK> FACILITY USE PERMIT		25.00	
03/21/24	RC2324	033335		US MARSHALLS> TRANSPORT PRISONERS		14,622.24	
03/21/24	RC2324	033340		TIPPAH COUNTY> VICTIMS ASSISTANCE		599.00	
03/21/24	CD0001	059263	A	COLLIER, JOHN A., D.D.S. > VOIDING OF CLAIM 000307		1,475.00	
03/21/24	CD0001	060714	A	PRECISION ENGINEERING > VOIDING OF CLAIM 001810		11,750.00	
03/21/24	CD0001	060728	A	AMERICAN DIESEL SERVICES > VOIDING OF CLAIM 001846		422.80	
03/21/24	CD0001	060916	A	MISSISSIPPI VITAL RECORDS > VOIDING OF CLAIM 002044		221.00	
03/21/24	CD0001	060920	A	MSCMEA > VOIDING OF CLAIM 002048		1,100.00	
03/21/24	CD0001	061096	A	EASTERN COMMUNICATION GUARANTO> VOIDING OF CLAIM 002246		135.30	
03/21/24	CD0001	061410	A	TWO BROTHERS TINTING LLC > VOIDING OF CLAIM 002564		380.00	
03/25/24	RC2324	033311		FNB> FACILITY USE PERMIT		25.00	
03/25/24	RC2324	033320		STATE OF MS> TECH VIOLATOR FEB 24		900.00	
03/26/24	RC2324	033312		CHERLYL BARTON> PUBLIC RECORDS REQUEST		15.00	
03/26/24	RC2324	033313		BEN CREEKMORE> SALARY REIMBURSEMENT		22,049.15	
03/26/24	RC2324	033314		MASIT> REFUND 2018 DODGE		1,000.00	
03/26/24	RC2324	033316		JEFF BUSBY> OVER THE CAP		145,990.00	
03/26/24	RC2324	033321		MDOC> INMATE HOUSEING FEB 24		15,090.78	
03/31/24	RC2324	033343A		MISC> REFUND		1.00	
03/31/24	SJ2324	21		AMAZON> DRAFT OVER CL AMOUNT			31.82
04/01/24	CD0001	062119		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003299			1,211,357.62
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		14,677.42	
04/01/24	RC2324	033346		BUILDING DEPT> PERMITS		6,285.70	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		8,306.35	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		91.67	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		916.65	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		233.00	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		27.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		734.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		72.65	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		135.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		200.00	
04/01/24	RC2324	033350		MASIT> INSUR 2021 CHARGER VIN 9431 ST		2,655.51	
04/01/24	CD0001	062127		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003329			1,122.58
04/01/24	CD0001	062128		AEL-MEMPHIS > PAYMENT OF CLAIM 003330			20.75
04/01/24	CD0001	062129		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003331			989.58
04/01/24	CD0001	062130		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003332			53.34
04/01/24	CD0001	062131		AT & T > PAYMENT OF CLAIM 003333			142.07
04/01/24	CD0001	062132		AT & T > PAYMENT OF CLAIM 003334			103.65
04/01/24	CD0001	062133		AT & T > PAYMENT OF CLAIM 003335			103.65
04/01/24	CD0001	062134		BAPTIST MEMORIAL MEDICAL GROUP> PAYMENT OF CLAIM 003336			51.25
04/01/24	CD0001	062135		BELL, DAVID O. > PAYMENT OF CLAIM 003337			500.00
04/01/24	CD0001	062136		BLACK, DEBRA L. > PAYMENT OF CLAIM 003338			63.65
04/01/24	CD0001	062137		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003339			5,739.49
04/01/24	CD0001	062138		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003340			474.24
04/01/24	CD0001	062139		BOYER, KATHRYN H. > PAYMENT OF CLAIM 003341			77.72
04/01/24	CD0001	062140		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003342			1,745.00
04/01/24	CD0001	062141		BUILDING OFFICIALS ASSOCIATION> PAYMENT OF CLAIM 003343			300.00

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04/01/24	CD0001	062142		C SPIRE WIRELESS > PAYMENT OF CLAIM 003344			1,424.15
04/01/24	CD0001	062143		CARWYLE, LISA > PAYMENT OF CLAIM 003345			50.97
04/01/24	CD0001	062144		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003346			1,966.99
04/01/24	CD0001	062145		CHEMAQUA > PAYMENT OF CLAIM 003347			201.64
04/01/24	CD0001	062146		CINTAS > PAYMENT OF CLAIM 003348			143.88
04/01/24	CD0001	062147		CITY OF OXFORD > PAYMENT OF CLAIM 003349			100,960.32
04/01/24	CD0001	062148		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 003350			1,299.00
04/01/24	CD0001	062149		COMMUNICARE > PAYMENT OF CLAIM 003351			10,416.67
04/01/24	CD0001	062150		COMPREHENSIVE HOSP OF MS LLC > PAYMENT OF CLAIM 003352			878.63
04/01/24	CD0001	062151		CONCEPT MARKETING & BRANDING L > PAYMENT OF CLAIM 003353			334.23
04/01/24	CD0001	062152		GREGAR, CHAD > PAYMENT OF CLAIM 003354			120.00
04/01/24	CD0001	062153		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003355			475.00
04/01/24	CD0001	062154		DELL MARKETING L.P. > PAYMENT OF CLAIM 003356			4,611.60
04/01/24	CD0001	062155		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003357			7,094.60
04/01/24	CD0001	062156		DPS CRIME LAB > PAYMENT OF CLAIM 003358			120.00
04/01/24	CD0001	062157		E FIRE > PAYMENT OF CLAIM 003359			9,232.17
04/01/24	CD0001	062158		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003360			100.00
04/01/24	CD0001	062159		EAST OXFORD WATER ASSOCIATION, > PAYMENT OF CLAIM 003361			457.48
04/01/24	CD0001	062160		ELLIOTT & BRITT ENGINEERING, P > PAYMENT OF CLAIM 003362			490.00
04/01/24	CD0001	062161		FIG 20 LLC FBO SEC PTY > PAYMENT OF CLAIM 003363			1,671.23
04/01/24	CD0001	062162		FONDREN, M DENISE > PAYMENT OF CLAIM 003364			5,883.34
04/01/24	CD0001	062163		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 003365			7,877.52
04/01/24	CD0001	062164		FREEMAN JETTING SERVICES, INC. > PAYMENT OF CLAIM 003366			1,050.00
04/01/24	CD0001	062165		FUELMAN > PAYMENT OF CLAIM 003367			11,478.83
04/01/24	CD0001	062166		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 003368			120.00
04/01/24	CD0001	062167		GARRETT, RAY > PAYMENT OF CLAIM 003369			4,883.34
04/01/24	CD0001	062168		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003370			407.50
04/01/24	CD0001	062169		GORE, TYLER > PAYMENT OF CLAIM 003371			120.00
04/01/24	CD0001	062170		GRAINGER > PAYMENT OF CLAIM 003372			126.94
04/01/24	CD0001	062171		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 003373			291.67
04/01/24	CD0001	062172		HOWARD INDUSTRIES, INC. > PAYMENT OF CLAIM 003374			39,100.00
04/01/24	CD0001	062173		IDI > PAYMENT OF CLAIM 003375			141.50
04/01/24	CD0001	062174		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 003376			1,036.00
04/01/24	CD0001	062175		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 003377			125.00
04/01/24	CD0001	062176		KENNEDY II, OTIS E. "ROCKY" > PAYMENT OF CLAIM 003378			736.27
04/01/24	CD0001	062177		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003379			13,333.00
04/01/24	CD0001	062178		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003380			1,160.02
04/01/24	CD0001	062179		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 003381			3,550.00
04/01/24	CD0001	062180		LUNCEFORD ROBINSON PROPERTIES > PAYMENT OF CLAIM 003382			42.60
04/01/24	CD0001	062181		MACAC > PAYMENT OF CLAIM 003383			150.00
04/01/24	CD0001	062182		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 003384			6,883.34
04/01/24	CD0001	062183		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003385			2,150.85
04/01/24	CD0001	062184		MCDEMA > PAYMENT OF CLAIM 003386			160.00
04/01/24	CD0001	062185		MCDONALD, PAULA > PAYMENT OF CLAIM 003387			1,500.00
04/01/24	CD0001	062186		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003388			359.00
04/01/24	CD0001	062187		MMC MATERIALS, INC. > PAYMENT OF CLAIM 003389			22,558.28
04/01/24	CD0001	062188		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003390			1,575.00
04/01/24	CD0001	062189		MS PUBLIC ENTITY WORKER'S COMP > PAYMENT OF CLAIM 003391			57,705.97
04/01/24	CD0001	062190		NAPA OF OXFORD > PAYMENT OF CLAIM 003392			83.62
04/01/24	CD0001	062191		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 003393			654.52
04/01/24	CD0001	062192		OXFORD ALARM & COMMUNICATIONS, > PAYMENT OF CLAIM 003394			185.00

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04/01/24	CD0001	062193		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003395			1,038.05
04/01/24	CD0001	062194		OXFORD NEWSMEDIA, LLC > PAYMENT OF CLAIM 003396			79.12
04/01/24	CD0001	062195		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 003397			45.00
04/01/24	CD0001	062196		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003398			2,291.59
04/01/24	CD0001	062197		PARKER, LONDON > PAYMENT OF CLAIM 003399			13.37
04/01/24	CD0001	062198		PEARSON, LOLA > PAYMENT OF CLAIM 003400			95.81
04/01/24	CD0001	062199		PERS > PAYMENT OF CLAIM 003401			11,062.00
04/01/24	CD0001	062200		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003402			2,106.55
04/01/24	CD0001	062201		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003403			521.76
04/01/24	CD0001	062202		PREMIER BIOTECH, INC. > PAYMENT OF CLAIM 003404			375.00
04/01/24	CD0001	062203		QUALIFICATION TARGETS, INC. > PAYMENT OF CLAIM 003405			677.42
04/01/24	CD0001	062204		RADIOLOGY ASSOCIATES OF OXFORD > PAYMENT OF CLAIM 003406			102.50
04/01/24	CD0001	062205		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 003407			517.54
04/01/24	CD0001	062206		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 003408			300.00
04/01/24	CD0001	062207		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 003409			1,073.82
04/01/24	CD0001	062208		ROSSON, KATE > PAYMENT OF CLAIM 003410			120.00
04/01/24	CD0001	062209		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 003411			5,520.83
04/01/24	CD0001	062210		SESSUMS, COURTNEY MICHELLE PAD > PAYMENT OF CLAIM 003412			750.00
04/01/24	CD0001	062211		SHAW ACÉ HARDWARE > PAYMENT OF CLAIM 003413			534.30
04/01/24	CD0001	062212		SOUTHERN ADMINISTRATORS & BENE > PAYMENT OF CLAIM 003414			987.50
04/01/24	CD0001	062213		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 003415			1,653.48
04/01/24	CD0001	062214		SPECIALTY ORTHOPEDIC GROUP OF > PAYMENT OF CLAIM 003416			325.26
04/01/24	CD0001	062215		SPRINGFIELD MISSIONARY BAPTIST > PAYMENT OF CLAIM 003417			200.00
04/01/24	CD0001	062216		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003418			11,445.68
04/01/24	CD0001	062217		TAYLOR COMMUNITY DEVELOPMENT C > PAYMENT OF CLAIM 003419			100.00
04/01/24	CD0001	062218		TGC OUTDOORS, LLC > PAYMENT OF CLAIM 003420			60.00
04/01/24	CD0001	062219		OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 003421			498.00
04/01/24	CD0001	062220		THOMPSON, JAMES > PAYMENT OF CLAIM 003422			120.00
04/01/24	CD0001	062221		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003423			30.00
04/01/24	CD0001	062222		ULINE, INC. > PAYMENT OF CLAIM 003424			2,068.87
04/01/24	CD0001	062223		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003425			230.28
04/01/24	CD0001	062224		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003426			595.40
04/01/24	CD0001	062225		UNION COUNTY BOARD OF SUPERVIS > PAYMENT OF CLAIM 003427			1,898.32
04/01/24	CD0001	062226		UNITED EMERGENCY SERVICES INC. > PAYMENT OF CLAIM 003428			1,843.77
04/01/24	CD0001	062227		US POSTAL SERVICE-POC > PAYMENT OF CLAIM 003429			476.00
04/01/24	CD0001	062228		VERIZON WIRELESS > PAYMENT OF CLAIM 003430			2,205.66
04/01/24	CD0001	062229		VINCENT JOBBING COMPANY > PAYMENT OF CLAIM 003431			119.94
04/01/24	CD0001	062230		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003432			35.54
04/01/24	CD0001	062231		WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 003433			50.00
04/01/24	CD0001	062232		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003434			930.56
04/03/24	RC2324	033357		MIKE ROBERTS > PAYROLL		31,030.75	
04/03/24	RC2324	033358		SHERIFFS DEPT > SO FEES		4,177.28	
04/03/24	RC2324	033361		REGENTS > DEPUTIES		365.85	
04/04/24	RC2324	033635		SSA TREASURY > SO FEES		400.00	
04/05/24	RC2324	033364		MIKE ROBERTS > PASSPORT POSTAGE		91.35	
04/05/24	RC2324	033365		MIKE ROBERTS > ARCHIVE FEES JAN-MARCH 24		1,043.50	
04/05/24	RC2324	033366		MIKE ROBERTS > CHANCERY COURT INTEREST JAN-MA		281.88	
04/05/24	RC2324	033368		BENTON COUNTY > VICTIMS ASSISTANCE		374.38	
04/05/24	RC2324	033369		TIPPAH COUNTY > VICTIMS ASSISTANCE		790.60	
04/05/24	RC2324	033371		CALHOUN COUNTY > VICTIMS ASSISTANCE		673.88	
04/05/24	RC2324	033372		UNION COUNTY > VICTIMS ASSISTANCE		1,324.51	

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04/08/24	RC2324	033374		ABILITY WORKS> RENT		500.00	
04/08/24	RC2324	033375		JBF PRINT> REFUND		579.72	
04/08/24	RC2324	033376		COMMUNICARE> LEASE PAYMENT		2,777.78	
04/08/24	RC2324	033377		MASIT> PREM REFUND		267.90	
04/08/24	RC2324	033378		ROCKY KENNEDY> REG & MISC COMMISSIONS		41,917.97	
04/08/24	RC2324	033378		ROCKY KENNEDY> REG & MISC COMMISSIONS		2,407.75	
04/08/24	RC2324	033379		ROCKY KENNEDY> PRIVILEGE		136.51	
04/08/24	RC2324	033380		ROCKY KENNEDY> INTERFACE		2,160.00	
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		151,117.41	
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			158.48
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		4,059.87	
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES		5,548.03	
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES		82.78	
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		835.28	
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		101.24	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		169,707.15	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		7,445.52	
04/09/24	RC2324	033631		STATE OF MS> 2023 EMPG		194.65	
04/10/24	RC2324	033629		MDOT> TRANSIT FUEL		536.73	
04/10/24	RC2324	033630		STATE OF MS> DUE TO CHANCERY CLERK		44.16	
04/12/24	RC2324	033628		STATE OF MS> TIMBER SEVERANCE		977.63	
04/15/24	CD0001	062320		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003522		22,644.47
04/15/24	RC2324	033391		BUILDING> PERMITS		11,334.20	
04/15/24	RC2324	033627		STATE OF MS> ABC TAX		300.00	
04/15/24	CD0001	062324		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 003530		1,600.98
04/15/24	CD0001	062325		ACA COMPLIANCE SERVICES, INC.	> PAYMENT OF CLAIM 003531		553.32
04/15/24	CD0001	062326		AIRE-MASTER OF NORTH MISSISSIP>	> PAYMENT OF CLAIM 003532		1,200.00
04/15/24	CD0001	062327		AIRMEDCARE NETWORK	> PAYMENT OF CLAIM 003533		140.00
04/15/24	CD0001	062328		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 003534		1,689.53
04/15/24	CD0001	062329		AMERICAN ESOTERIC LABS	> PAYMENT OF CLAIM 003535		20.75
04/15/24	CD0001	062330		ANIMAL CLINIC OF OXFORD	> PAYMENT OF CLAIM 003536		3,074.31
04/15/24	CD0001	062331		ARNOLD, BILL	> PAYMENT OF CLAIM 003537		80.00
04/15/24	CD0001	062332		AT & T	> PAYMENT OF CLAIM 003538		142.07
04/15/24	CD0001	062333		AT&T MOBILITY	> PAYMENT OF CLAIM 003539		369.97
04/15/24	CD0001	062334		BAPTIST AMBULANCE	> PAYMENT OF CLAIM 003540		297.94
04/15/24	CD0001	062335		BAPTIST MEMORIAL MEDICAL GROUP>	> PAYMENT OF CLAIM 003541		22.14
04/15/24	CD0001	062336		BMH-NORTH MISSISSIPPI	> PAYMENT OF CLAIM 003542		20,204.69
04/15/24	CD0001	062337		BRIDGERS, GOODMAN, BAIRD & CLA>	> PAYMENT OF CLAIM 003543		13,200.00
04/15/24	CD0001	062338		BUSBY, JEFF	> PAYMENT OF CLAIM 003544		12,100.00
04/15/24	CD0001	062339		BUSINESS COMMUNICATIONS, INC.>	> PAYMENT OF CLAIM 003545		1,712.88
04/15/24	CD0001	062340		CANNON CHRYSLER JEEP DODGE RAM>	> PAYMENT OF CLAIM 003546		42,791.00
04/15/24	CD0001	062341		CDW GOVERNMENT, INC.	> PAYMENT OF CLAIM 003547		1,193.99
04/15/24	CD0001	062342		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 003548		2,472.04
04/15/24	CD0001	062343		CHEMAQUA	> PAYMENT OF CLAIM 003549		479.25
04/15/24	CD0001	062344		CINTAS	> PAYMENT OF CLAIM 003550		71.94
04/15/24	CD0001	062345		CIRCUIT CLERK	> PAYMENT OF CLAIM 003551		10,000.00
04/15/24	CD0001	062346		COPYWRITE, INC.	> PAYMENT OF CLAIM 003552		775.00
04/15/24	CD0001	062347		COREMR L.C.	> PAYMENT OF CLAIM 003553		270.00
04/15/24	CD0001	062348		CORVUS DIRECTIONAL SERVICES, L>	> PAYMENT OF CLAIM 003554		4,550.00
04/15/24	CD0001	062349		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 003555		57.00
04/15/24	CD0001	062350		DATS, LLC	> PAYMENT OF CLAIM 003556		195.00

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04/15/24	CD0001	062351		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 003557			1,632.86
04/15/24	CD0001	062352		DENNIS AND SONS ELECTRIC > PAYMENT OF CLAIM 003558			2,285.28
04/15/24	CD0001	062353		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003559			434.40
04/15/24	CD0001	062354		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 003560			1,639.46
04/15/24	CD0001	062355		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003561			1,243.16
04/15/24	CD0001	062356		ELIOR, INC. > PAYMENT OF CLAIM 003562			52,532.65
04/15/24	CD0001	062357		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 003563			552.00
04/15/24	CD0001	062358		FESMIRE JR., GEORGE C. > PAYMENT OF CLAIM 003564			385.00
04/15/24	CD0001	062359		FLOCK SAFETY > PAYMENT OF CLAIM 003565			52,500.00
04/15/24	CD0001	062360		FUELMAN > PAYMENT OF CLAIM 003566			5,257.03
04/15/24	CD0001	062361		G & M PHARMACY > PAYMENT OF CLAIM 003567			198.11
04/15/24	CD0001	062362		GARRETT, FRIDAY, GARNER & MCR I> PAYMENT OF CLAIM 003568			3,148.69
04/15/24	CD0001	062363		GOZA, JUNE D. > PAYMENT OF CLAIM 003569			80.00
04/15/24	CD0001	062364		GREENSERV, INC. > PAYMENT OF CLAIM 003570			26.50
04/15/24	CD0001	062365		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 003571			300.00
04/15/24	CD0001	062366		HOBART SERVICE > PAYMENT OF CLAIM 003572			4,551.00
04/15/24	CD0001	062367		HOPKINS, LINDSEY > PAYMENT OF CLAIM 003573			767.82
04/15/24	CD0001	062368		HOWARD INDUSTRIES, INC. > PAYMENT OF CLAIM 003574			11,390.00
04/15/24	CD0001	062369		IDI > PAYMENT OF CLAIM 003575			140.00
04/15/24	CD0001	062370		MASIT > PAYMENT OF CLAIM 003576			400,498.81
04/15/24	CD0001	062370	A	MASIT > VOIDING OF CLAIM 003576		400,498.81	
04/15/24	CD0001	062371		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003577			20.58
04/15/24	CD0001	062372		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003578			9,875.97
04/15/24	CD0001	062373		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 003579			32,809.60
04/15/24	CD0001	062374		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003580			6,437.71
04/15/24	CD0001	062375		MWG EMPLOYER SERVICES > PAYMENT OF CLAIM 003581			2,470.00
04/15/24	CD0001	062376		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003582			1,937.15
04/15/24	CD0001	062377		OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 003583			13,779.05
04/15/24	CD0001	062378		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003584			849.56
04/15/24	CD0001	062379		OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 003585			25,000.00
04/15/24	CD0001	062380		OXFORD NEWSMEDIA, LLC > PAYMENT OF CLAIM 003586			178.70
04/15/24	CD0001	062381		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 003587			903.30
04/15/24	CD0001	062382		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003588			2,878.55
04/15/24	CD0001	062383		PATH COMPANY, LLC > PAYMENT OF CLAIM 003589			75,000.00
04/15/24	CD0001	062384		PEIFER COMPANIES, LLC > PAYMENT OF CLAIM 003590			2,100.00
04/15/24	CD0001	062385		PHARM CARE INC. > PAYMENT OF CLAIM 003591			1,109.47
04/15/24	CD0001	062386		PILEUM CORPORATION > PAYMENT OF CLAIM 003592			320.00
04/15/24	CD0001	062387		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003593			4,953.95
04/15/24	CD0001	062388		PRICE, QUASONDRIA K. > PAYMENT OF CLAIM 003594			80.00
04/15/24	CD0001	062389		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 003595			233.12
04/15/24	CD0001	062390		QUALIFICATION TARGETS, INC. > PAYMENT OF CLAIM 003596			60.20
04/15/24	CD0001	062391		QUARLES, STEVE > PAYMENT OF CLAIM 003597			200.00
04/15/24	CD0001	062392		RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 003598			662.56
04/15/24	CD0001	062393		ROBBINS, SAVANNAH HOPE > PAYMENT OF CLAIM 003599			300.00
04/15/24	CD0001	062394		ROBERTS, MIKE > PAYMENT OF CLAIM 003600			339.12
04/15/24	CD0001	062395		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 003601			108.67
04/15/24	CD0001	062396		SALLIS, LINDA > PAYMENT OF CLAIM 003602			80.00
04/15/24	CD0001	062397		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 003603			23.00
04/15/24	CD0001	062398		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 003604			354.21
04/15/24	CD0001	062399		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003605			2,015.40
04/15/24	CD0001	062400		SHERWIN WILLIAMS > PAYMENT OF CLAIM 003606			128.45

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04/15/24	CD0001	062401		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 003607			506.19
04/15/24	CD0001	062402		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003608			3,817.43
04/15/24	CD0001	062403		STATE AUDITOR > PAYMENT OF CLAIM 003609			700.00
04/15/24	CD0001	062404		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 003610			73.73
04/15/24	CD0001	062405		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003611			33.32
04/15/24	CD0001	062406		TANNEHILL GARMEAN, PLLC > PAYMENT OF CLAIM 003612			1,743.40
04/15/24	CD0001	062407		THOMPSON MACHINERY > PAYMENT OF CLAIM 003613			1,542.50
04/15/24	CD0001	062408		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003614			4,075.84
04/15/24	CD0001	062409		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003615			215.00
04/15/24	CD0001	062410		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003616			175.00
04/15/24	CD0001	062411		ULINE, INC. > PAYMENT OF CLAIM 003617			2,451.92
04/15/24	CD0001	062412		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003618			194.63
04/15/24	CD0001	062413		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 003619			1,202.94
04/15/24	CD0001	062414		UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 003620			126.50
04/15/24	CD0001	062415		W. MARK WATSON PE LLC > PAYMENT OF CLAIM 003621			1,650.00
04/15/24	CD0001	062416		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003622			124.42
04/15/24	CD0001	062417		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 003623			1,221.00
04/15/24	CD0001	062418		WOOD SECURITY, LLC > PAYMENT OF CLAIM 003624			3,840.00
04/15/24	CD0001	062419		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 003625			206.94
04/16/24	RC2324	033396		JASON PLUNK> FACILITY USE		25.00	
04/16/24	RC2324	033397		LAF SCHOOLS> DEPUTIES		3,354.21	
04/16/24	RC2324	033398		REGENTS> DEPUTIES		573.24	
04/16/24	RC2324	033639		STATE OF MS> DUE TO CHANCERY CERK		1,675.60	
04/17/24	RC2324	033637		US MARSHALLS> TRANSPORT PRISONERS		11,208.53	
04/17/24	RC2324	033638		US MARSHALLS> HOUSING PRISONERS		147,690.00	
04/22/24	RC2324	033601		BUILDING DEPT> PERMITS		713.00	
04/22/24	RC2324	033602		MIKE ROBERTS> LAND REDEMPTION INTEREST		36.12	
04/22/24	RC2324	033603		MIKE ROBERTS> LAND REDEMPTION		2,325.05	
04/22/24	RC2324	033604		TIPPAH COUNTY> VICTIMS ASSISTANCE		597.18	
04/22/24	RC2324	033605		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,418.31	
04/22/24	RC2324	033640		CASH> BUILDING PERMITS		288.00	
04/23/24	RC2324	033609		BROWN INSURANCE> BOND REFUND		1,228.97	
04/24/24	RC2324	033612		CITY OF OXFORD> HOUSING INMATES		14,795.00	
04/24/24	RC2324	033614		OFFICE MANAGEMENT SYSTEMS> REFUND		150.48	
04/24/24	RC2324	033615		LISA CARWYLE> INSURANCE		1,431.84	
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT		40,725.25	
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT		43.83	
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT		11,505.00	
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT		13,266.91	
04/25/24	RC2324	033619		CHICKASAW COUNTY> VICTIMS ASSISTANCE		970.42	
04/25/24	RC2324	033625		MDOC> TECH VIOLATOR MARCH 24		725.00	
04/26/24	RC2324	033626		MDOC> HOUSING INMATES MARCH 24		15,297.09	
05/01/24	CD0001	062525		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003731			1,129,881.44
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		13,191.01	
05/01/24	RC2324	033645		MIKE ROBERTS> PAYROLL		31,114.72	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		10,234.57	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		128.19	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		561.43	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		181.98	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		30.00	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		2,100.00	

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05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		871.00	
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		45.34	
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		160.00	
05/02/24	RC2324	033652		SHERIFFS DEPT> SO FEES		4,274.63	
05/02/24	RC2324	033653		COMMUNICARE> LEASE MAY 2024		2,777.78	
05/02/24	RC2324	033654		SMART COMMUNICATIONS> PHONE COMMISSIONS AT JAIL		10,502.92	
05/03/24	RC2324	033734		STATE OF MS> DUE TO CHANCERY CLERK		2,296.00	
05/06/24	RC2324	033656		PITNEY BOWES> REFUND DHS		521.76	
05/06/24	RC2324	033748		SSA> SO FEES		800.00	
05/06/24	CD0001	062533		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 003763			604.20
05/06/24	CD0001	062534		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003764			2,142.53
05/06/24	CD0001	062535		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003765			2,517.75
05/06/24	CD0001	062536		AMERICAN ELECTRONIC MONITORING> PAYMENT OF CLAIM 003766			223.60
05/06/24	CD0001	062537		AMERICAN ESOTERIC LABS > PAYMENT OF CLAIM 003767			47.75
05/06/24	CD0001	062538		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003768			3,723.00
05/06/24	CD0001	062539		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 003769			245.00
05/06/24	CD0001	062540		AT & T > PAYMENT OF CLAIM 003770			142.07
05/06/24	CD0001	062541		BELL, DAVID O. > PAYMENT OF CLAIM 003771			500.00
05/06/24	CD0001	062542		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003772			8,778.17
05/06/24	CD0001	062543		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003773			5,107.53
05/06/24	CD0001	062544		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003774			3,575.00
05/06/24	CD0001	062545		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003775			28,646.32
05/06/24	CD0001	062546		C SPIRE WIRELESS > PAYMENT OF CLAIM 003776			4,107.90
05/06/24	CD0001	062547		CANNON FORD LINCOLN OF STARKVI> PAYMENT OF CLAIM 003777			57,927.00
05/06/24	CD0001	062548		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003778			4,406.30
05/06/24	CD0001	062549		CHAIN III, BELA J. > PAYMENT OF CLAIM 003779			450.00
05/06/24	CD0001	062550		CHEMAQUA > PAYMENT OF CLAIM 003780			201.64
05/06/24	CD0001	062551		CINTAS > PAYMENT OF CLAIM 003781			175.56
05/06/24	CD0001	062552		CLARK, SANDRA > PAYMENT OF CLAIM 003782			1,406.45
05/06/24	CD0001	062553		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 003783			3,920.00
05/06/24	CD0001	062554		COMMUNICARE > PAYMENT OF CLAIM 003784			10,416.67
05/06/24	CD0001	062555		COMPREHENSIVE HOSP OF MS LLC > PAYMENT OF CLAIM 003785			5,955.25
05/06/24	CD0001	062556		COPYWRITE, INC. > PAYMENT OF CLAIM 003786			980.00
05/06/24	CD0001	062557		CREGAR, CHAD > PAYMENT OF CLAIM 003787			120.00
05/06/24	CD0001	062558		CS3, INC > PAYMENT OF CLAIM 003788			1,540.00
05/06/24	CD0001	062559		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003789			475.00
05/06/24	CD0001	062560		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 003790			385.85
05/06/24	CD0001	062561		DELL MARKETING L.P. > PAYMENT OF CLAIM 003791			2,611.70
05/06/24	CD0001	062562		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003792			3,744.00
05/06/24	CD0001	062563		DPS - MLEOTA > PAYMENT OF CLAIM 003793			780.00
05/06/24	CD0001	062564		DPS CRIME LAB > PAYMENT OF CLAIM 003794			60.00
05/06/24	CD0001	062565		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003795			514.40
05/06/24	CD0001	062566		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003796			90.00
05/06/24	CD0001	062567		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 003797			578.99
05/06/24	CD0001	062568		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 003798			5.10
05/06/24	CD0001	062569		ELIOR, INC. > PAYMENT OF CLAIM 003799			14,431.20
05/06/24	CD0001	062570		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003800			1,707.75
05/06/24	CD0001	062571		FAIR, MARGARET B. > PAYMENT OF CLAIM 003801			55.20
05/06/24	CD0001	062572		FILING AND STORAGE OF MISSISSI> PAYMENT OF CLAIM 003802			14,719.20
05/06/24	CD0001	062573		FONDREN, M DENISE > PAYMENT OF CLAIM 003803			5,883.34
05/06/24	CD0001	062574		FRUGE'S LAW FIRM, PLLC > PAYMENT OF CLAIM 003804			1,455.00

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05/06/24	CD0001	062575		FRYE REEVES, PLLC > PAYMENT OF CLAIM 003805			3,223.50
05/06/24	CD0001	062576		FUELMAN > PAYMENT OF CLAIM 003806			23,929.78
05/06/24	CD0001	062577		GARRETT, FRIDAY, GARNER & MCR > PAYMENT OF CLAIM 003807			429.00
05/06/24	CD0001	062578		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 003808			120.00
05/06/24	CD0001	062579		GARRETT, RAY > PAYMENT OF CLAIM 003809			4,883.34
05/06/24	CD0001	062580		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003810			652.00
05/06/24	CD0001	062581		GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003811			6,540.00
05/06/24	CD0001	062582		HARMON, MARTY > PAYMENT OF CLAIM 003812			400.00
05/06/24	CD0001	062583		HEATH FRAYSER PLUMBING > PAYMENT OF CLAIM 003813			3,528.60
05/06/24	CD0001	062584		HICKMAN, GOZA & SPRAGINS > PAYMENT OF CLAIM 003814			14,148.00
05/06/24	CD0001	062585		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 003815			600.00
05/06/24	CD0001	062586		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003816			54.85
05/06/24	CD0001	062587		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 003817			291.67
05/06/24	CD0001	062588		HOWARD INDUSTRIES, INC. > PAYMENT OF CLAIM 003818			2,500.00
05/06/24	CD0001	062589		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 003819			392.85
05/06/24	CD0001	062590		JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 003820			125.00
05/06/24	CD0001	062591		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 003821			900.00
05/06/24	CD0001	062592		JSI COMMUNICATIONS, JAMES SELF > PAYMENT OF CLAIM 003822			8,857.00
05/06/24	CD0001	062593		KILPATRICK, TIFFANY > PAYMENT OF CLAIM 003823			238.00
05/06/24	CD0001	062594		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003824			13,333.00
05/06/24	CD0001	062595		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003825			2,569.00
05/06/24	CD0001	062596		LEE MECHANICAL SOLUTIONS, INC > PAYMENT OF CLAIM 003826			1,050.00
05/06/24	CD0001	062597		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 003827			450.00
05/06/24	CD0001	062598		LILLY FARM AND RANCH > PAYMENT OF CLAIM 003828			199.99
05/06/24	CD0001	062599		LYNCH, HARVEY > PAYMENT OF CLAIM 003829			164.15
05/06/24	CD0001	062600		MALLETT, WILLIAM MICHAEL > PAYMENT OF CLAIM 003830			6,883.34
05/06/24	CD0001	062601		MASIT > PAYMENT OF CLAIM 003831			276,768.93
05/06/24	CD0001	062602		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003832			842.76
05/06/24	CD0001	062603		MCDONALD, PAULA > PAYMENT OF CLAIM 003833			1,500.00
05/06/24	CD0001	062604		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 003834			570.00
05/06/24	CD0001	062605		MEMPHIS COMMUNICATIONS CORPORA > PAYMENT OF CLAIM 003835			18.96
05/06/24	CD0001	062606		MISSISSIPPI MEDICAL EXAMINER'S > PAYMENT OF CLAIM 003836			1,300.00
05/06/24	CD0001	062607		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003837			194.00
05/06/24	CD0001	062608		MWG EMPLOYER SERVICES > PAYMENT OF CLAIM 003838			2,470.00
05/06/24	CD0001	062609		NEAL, PAT > PAYMENT OF CLAIM 003839			220.40
05/06/24	CD0001	062610		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003840			259.90
05/06/24	CD0001	062611		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 003841			3,457.70
05/06/24	CD0001	062611	A	NORTH EAST MS ELECTRIC POWER A > VOIDING OF CLAIM 003841		3,457.70	
05/06/24	CD0001	062612		OCV, LLC. > PAYMENT OF CLAIM 003842			6,470.00
05/06/24	CD0001	062613		OXFORD ALARM & COMMUNICATIONS, > PAYMENT OF CLAIM 003843			292.30
05/06/24	CD0001	062614		OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 003844			1,450.58
05/06/24	CD0001	062615		OXFORD NEWSMEDIA, LLC > PAYMENT OF CLAIM 003845			543.82
05/06/24	CD0001	062616		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 003846			760.00
05/06/24	CD0001	062617		OXFORD UTILITIES > PAYMENT OF CLAIM 003847			19,176.64
05/06/24	CD0001	062618		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003848			7,237.47
05/06/24	CD0001	062619		PHOENIX EMBROIDERY CO, LLC > PAYMENT OF CLAIM 003849			575.20
05/06/24	CD0001	062620		PILEUM CORPORATION > PAYMENT OF CLAIM 003850			320.00
05/06/24	CD0001	062621		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003851			4,159.63
05/06/24	CD0001	062622		RADIOLOGY ASSOCIATES OF OXFORD > PAYMENT OF CLAIM 003852			309.14
05/06/24	CD0001	062623		RAKESTRAW, DANA > PAYMENT OF CLAIM 003853			168.00
05/06/24	CD0001	062624		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 003854			594.80

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05/06/24	CD0001	062625		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 003855			3,535.00
05/06/24	CD0001	062626		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 003856			120.00
05/06/24	CD0001	062627		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 003857			480.00
05/06/24	CD0001	062628		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 003858			1,357.46
05/06/24	CD0001	062629		ROSSON, KATE > PAYMENT OF CLAIM 003859			120.00
05/06/24	CD0001	062630		SCRUBS& CO > PAYMENT OF CLAIM 003860			42.00
05/06/24	CD0001	062631		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 003861			5,520.83
05/06/24	CD0001	062632		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 003862			92.63
05/06/24	CD0001	062633		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 003863			750.00
05/06/24	CD0001	062634		SHAW ACÉ HARDWARE > PAYMENT OF CLAIM 003864			387.42
05/06/24	CD0001	062635		SHIVERS TOWING > PAYMENT OF CLAIM 003865			335.00
05/06/24	CD0001	062636		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003866			495.23
05/06/24	CD0001	062637		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 003867			5,946.51
05/06/24	CD0001	062638		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 003868			999.00
05/06/24	CD0001	062639		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 003869			3,816.90
05/06/24	CD0001	062640		STARKS, CHESTER > PAYMENT OF CLAIM 003870			1,538.44
05/06/24	CD0001	062641		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003871			11,278.83
05/06/24	CD0001	062642		STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 003872			193.52
05/06/24	CD0001	062643		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 003873			15,621.00
05/06/24	CD0001	062644		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003874			33.33
05/06/24	CD0001	062645		THE FURNITURE SOURCE > PAYMENT OF CLAIM 003875			2,100.00
05/06/24	CD0001	062646		THOMPSON, JAMES > PAYMENT OF CLAIM 003876			120.00
05/06/24	CD0001	062647		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003877			285.00
05/06/24	CD0001	062648		ULINE, INC. > PAYMENT OF CLAIM 003878			1,233.99
05/06/24	CD0001	062649		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003879			200.38
05/06/24	CD0001	062650		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003880			721.73
05/06/24	CD0001	062651		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 003881			1,909.52
05/06/24	CD0001	062652		UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 003882			8,304.55
05/06/24	CD0001	062653		US POSTAL SERVICE-POC > PAYMENT OF CLAIM 003883			476.00
05/06/24	CD0001	062654		VERIZON WIRELESS > PAYMENT OF CLAIM 003884			2,205.90
05/06/24	CD0001	062655		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 003885			838.00
05/06/24	CD0001	062656		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003886			185.00
05/06/24	CD0001	062774		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004004			600.00
05/06/24	CD0001	062775		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004005			2,857.70
05/07/24	RC2324	033659		MIKE ROBERTS> POSTAGE PASSPORTS		182.70	
05/07/24	RC2324	033663		MAXX SOUTH> FRANCHISE FEES		15,094.88	
05/08/24	RC2324	033665		PERS> REFUND K DREWREY		2,641.59	
05/09/24	RC2324	033814		TREASURY> MISC		23.61	
05/10/24	RC2324	033668		BUILDING DEPT> PERMITS		8,315.60	
05/10/24	RC2324	033688A		BUILDING DEPT> PERMITS			.10
05/10/24	RC2324	033730		STATE OF MS> DHS CPS 1/24		7,378.95	
05/10/24	RC2324	033740		ROCKY KENNEDY> PRIVILEGE		56.52	
05/10/24	RC2324	033742		ROCKY KENNEDY> INTERFACE		2,134.60	
05/10/24	RC2324	033743		ROCKY KENNEDY> REF & MISC COMMISSIONS		40,952.28	
05/10/24	RC2324	033743		ROCKY KENNEDY> REF & MISC COMMISSIONS		506.34	
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		121,864.14	
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		7,550.16	
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		1,675.32	
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		105.35	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		167,425.91	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		6,753.38	

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05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES		4,538.64	
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES		276.67	
05/13/24	RC2324	033671		BENTON COUNTY> VICTIMS ASSISTANCE		726.18	
05/13/24	RC2324	033672		TGC OUTDOORS> REFUND FOR OVERPAYMENT		5,540.00	
05/13/24	RC2324	033673		TIPPAH COUNTY> VICTIMS ASSISTANCE		564.70	
05/13/24	RC2324	033674A		CALHOUN COUNTY> VICTIMS ASSISTANCE		671.83	
05/13/24	RC2324	033675		CHICKASAW COUNTY> VICTIMS ASSISTANCE		917.64	
05/13/24	RC2324	033676		UNION COUNTY> VICTIMS ASSISTANCE		1,194.36	
05/13/24	RC2324	033677		ABILITY WORKS INC> RENT FOR ALLIED		500.00	
05/14/24	RC2324	033639A		STATE OF MS> DUE TO CHANCERY CLERK			26.00
05/14/24	RC2324	033639A		STATE OF MS> DUE TO CHANCERY CLERK			1,649.60
05/14/24	RC2324	033679		MAXX SOUTH> FRANCHISE FEES	16,381.05		
05/14/24	RC2324	033680		ELIZABETH MILLS> MISC	661.49		
05/14/24	RC2324	033688B		CASH> MISC REVENUE	161.00		
05/14/24	RC2324	033728		STATE OF MS> TIMBER SEVERANCE	813.89		
05/14/24	RC2324	033729		STATE OF MS> ABC	675.00		
05/15/24	CD0001	062778		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004008			22,644.47
05/15/24	RC2324	033684		BUILDING DEPT> PERMITS	17,847.30		
05/15/24	RC2324	033686		CINTAS> REFUND	71.94		
05/15/24	RC2324	033687		JEFF BUSBY> RESTITUTION	7.87		
05/15/24	RC2324	033688		BUILDING DEPT> PERMITS	2,597.60		
05/15/24	RC2324	033816		US CORPS OF ENGINEERS> PATROL LAKES	2,356.56		
05/16/24	RC2324	033750		US MARSHALS> HOUSING INMATES	145,746.00		
05/16/24	RC2324	033815		TREASURY> MISC	183.30		
05/17/24	RC2324	033751		US MARSHALS> TRANSPORT	8,649.74		
05/20/24	RC2324	033689		MICHAEL K BROWN JR> QUALIFYING FEES	100.00		
05/20/24	RC2324	033691		CITY OF OXFORD> PRISON HOUSING APRIL 2024	17,930.00		
05/20/24	RC2324	033692		SMARTS COMMUNICATION> PHONE COMMISSIONS @ JAIL	12,152.23		
05/20/24	RC2324	033693		LAFAYETTE COUNTY SCHOOL DISTRICT> USE OF DEPUTIES	464.40		
05/20/24	RC2324	033694		REGENTS SCHOOL OF OXFORD> USE OF DEPUTIES	219.51		
05/20/24	RC2324	033696		REDGUARD> REFUND FOR OVERPAYMENT	6,000.00		
05/20/24	RC2324	033697		MIKE ROBERTS> LAND REDEMPTION INTEREST	26.03		
05/20/24	RC2324	033698		MIKE ROBERTS> LAND REDEMPTION	1,306.02		
05/20/24	RC2324	033699		STATE OF MS> TRAINING REIMBURSEMENT	12,000.00		
05/20/24	RC2324	033727		STATE OF MS> PA 4528 REQ8	10,415.91		
05/20/24	CD0001	062782		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 004016			1,200.00
05/20/24	CD0001	062783		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 004017			280.00
05/20/24	CD0001	062784		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004018			2,249.13
05/20/24	CD0001	062785		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 004019			236.00
05/20/24	CD0001	062786		AT & T > PAYMENT OF CLAIM 004020			140.63
05/20/24	CD0001	062787		AT & T > PAYMENT OF CLAIM 004021			102.22
05/20/24	CD0001	062788		AT & T > PAYMENT OF CLAIM 004022			102.22
05/20/24	CD0001	062789		AT&T MOBILITY > PAYMENT OF CLAIM 004023			369.74
05/20/24	CD0001	062790		BAPTIST AMBULANCE > PAYMENT OF CLAIM 004024			207.05
05/20/24	CD0001	062791		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004025			10,988.60
05/20/24	CD0001	062792		BUSBY, JEFF > PAYMENT OF CLAIM 004026			743.04
05/20/24	CD0001	062793		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 004027			4,104.63
05/20/24	CD0001	062794		C SPIRE WIRELESS > PAYMENT OF CLAIM 004028			3,319.84
05/20/24	CD0001	062795		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 004029			200.00
05/20/24	CD0001	062796		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004030			2,478.99
05/20/24	CD0001	062797		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004031			5,299.53

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05/20/24	CD0001	062798		CHAIN III, BELA J.	> PAYMENT OF CLAIM 004032		300.00
05/20/24	CD0001	062799		CHANDLER TOWING	> PAYMENT OF CLAIM 004033		342.40
05/20/24	CD0001	062800		COMPREHENSIVE HOSP OF MS LLC	> PAYMENT OF CLAIM 004034		1,674.44
05/20/24	CD0001	062801		COREMR L.C.	> PAYMENT OF CLAIM 004035		270.00
05/20/24	CD0001	062802		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 004036		10.00
05/20/24	CD0001	062803		DATS, LLC	> PAYMENT OF CLAIM 004037		260.00
05/20/24	CD0001	062804		DEAL'S XPRESS LUBE, LLC	> PAYMENT OF CLAIM 004038		4,003.68
05/20/24	CD0001	062805		DELL MARKETING L.P.	> PAYMENT OF CLAIM 004039		2,012.89
05/20/24	CD0001	062806		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 004040		6,567.60
05/20/24	CD0001	062807		DPS CRIME LAB	> PAYMENT OF CLAIM 004041		120.00
05/20/24	CD0001	062808		DREWERY, KENNETH	> PAYMENT OF CLAIM 004042		900.54
05/20/24	CD0001	062809		DRUG TESTING PROGRAM MANAGEMEN	> PAYMENT OF CLAIM 004043		186.77
05/20/24	CD0001	062810		E FIRE	> PAYMENT OF CLAIM 004044		860.00
05/20/24	CD0001	062811		ED'S SUPPLY CO., INC.	> PAYMENT OF CLAIM 004045		2,203.50
05/20/24	CD0001	062812		ELECTION SYSTEMS & SOFTWARE, I	> PAYMENT OF CLAIM 004046		1,076.25
05/20/24	CD0001	062813		ELIOR, INC.	> PAYMENT OF CLAIM 004047		14,772.88
05/20/24	CD0001	062814		EVIDENT, INC.	> PAYMENT OF CLAIM 004048		65.50
05/20/24	CD0001	062815		FAIR, MARGARET B.	> PAYMENT OF CLAIM 004049		722.40
05/20/24	CD0001	062816		FLOIED FIRE EXTINGUISHER	> PAYMENT OF CLAIM 004050		450.00
05/20/24	CD0001	062817		FUELMAN	> PAYMENT OF CLAIM 004051		11,511.80
05/20/24	CD0001	062818		GOLDEN NEEDLE, INC.	> PAYMENT OF CLAIM 004052		231.00
05/20/24	CD0001	062819		GORDON, TIM	> PAYMENT OF CLAIM 004053		43.30
05/20/24	CD0001	062820		GREENSERV, INC.	> PAYMENT OF CLAIM 004054		26.50
05/20/24	CD0001	062821		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 004055		1,866.54
05/20/24	CD0001	062822		IDEMIA IDENTITY & SECURITY USA	> PAYMENT OF CLAIM 004056		1,373.65
05/20/24	CD0001	062823		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 004057		1,150.00
05/20/24	CD0001	062824		J2 SOFTWARE SOLUTIONS, INC	> PAYMENT OF CLAIM 004058		329,590.95
05/20/24	CD0001	062825		KATE VICTOR	> PAYMENT OF CLAIM 004059		459.79
05/20/24	CD0001	062826		LAFAYETTE CTY LAW ENFORCEMENT	> PAYMENT OF CLAIM 004060		2,178.00
05/20/24	CD0001	062827		LANN CHEMICAL COMPANY	> PAYMENT OF CLAIM 004061		2,522.00
05/20/24	CD0001	062828		LEGACY AUTOMOTIVE, LLC	> PAYMENT OF CLAIM 004062		1,995.00
05/20/24	CD0001	062829		LEVIDIOTIS, THOMAS	> PAYMENT OF CLAIM 004063		300.00
05/20/24	CD0001	062830		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 004064		830.92
05/20/24	CD0001	062831		MCKESSON	> PAYMENT OF CLAIM 004065		2,084.11
05/20/24	CD0001	062832		MID-SOUTH UNIFORM & SUPPLY	> PAYMENT OF CLAIM 004066		5,513.47
05/20/24	CD0001	062833		MS ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 004067		5,470.00
05/20/24	CD0001	062834		MS STATE DEPT. OF HEALTH	> PAYMENT OF CLAIM 004068		500.00
05/20/24	CD0001	062835		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 004069		6,883.18
05/20/24	CD0001	062836		NORTH EAST MS ELECTRIC POWER A	> PAYMENT OF CLAIM 004070		6,676.04
05/20/24	CD0001	062837		NORTHEAST MISSISSIPPI DAILY JO	> PAYMENT OF CLAIM 004071		202.12
05/20/24	CD0001	062838		OXFORD ALARM & COMMUNICATIONS,	> PAYMENT OF CLAIM 004072		1,144.08
05/20/24	CD0001	062839		OXFORD PAINT SUPPLY	> PAYMENT OF CLAIM 004073		106.11
05/20/24	CD0001	062840		OXFORD PRINTING COMPANY	> PAYMENT OF CLAIM 004074		275.25
05/20/24	CD0001	062841		OXFORD UTILITIES	> PAYMENT OF CLAIM 004075		17,716.30
05/20/24	CD0001	062842		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 004076		241.67
05/20/24	CD0001	062843		PAULA CHILDRESS	> PAYMENT OF CLAIM 004077		201.00
05/20/24	CD0001	062844		PEREGRINE CORPORATION	> PAYMENT OF CLAIM 004078		1,170.00
05/20/24	CD0001	062845		PHARM CARE INC.	> PAYMENT OF CLAIM 004079		1,446.31
05/20/24	CD0001	062846		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 004080		1,096.87
05/20/24	CD0001	062847		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 004081		208.38
05/20/24	CD0001	062848		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 004082		521.76

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05/20/24	CD0001	062849		PRECISION DELTA CORP. > PAYMENT OF CLAIM 004083			4,249.50
05/20/24	CD0001	062850		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 004084			500.08
05/20/24	CD0001	062851		QUICKSERIES PUBLISHING INC. > PAYMENT OF CLAIM 004085			4,200.00
05/20/24	CD0001	062852		RADIOLOGY ASSOCIATES OF OXFORD > PAYMENT OF CLAIM 004086			600.65
05/20/24	CD0001	062853		RAYCO, INC. > PAYMENT OF CLAIM 004087			309.22
05/20/24	CD0001	062854		RIKARD, JOHN W. > PAYMENT OF CLAIM 004088			104.59
05/20/24	CD0001	062855		RLK LANDSCAPES LLC > PAYMENT OF CLAIM 004089			480.00
05/20/24	CD0001	062856		ROBERTS, MIKE > PAYMENT OF CLAIM 004090			813.27
05/20/24	CD0001	062857		SHAW ACÉ HARDWARE > PAYMENT OF CLAIM 004091			1,996.04
05/20/24	CD0001	062858		SHERWIN WILLIAMS > PAYMENT OF CLAIM 004092			4,838.25
05/20/24	CD0001	062859		SHIVERS TOWING > PAYMENT OF CLAIM 004093			85.00
05/20/24	CD0001	062860		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 004094			6,518.36
05/20/24	CD0001	062861		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 004095			3,816.36
05/20/24	CD0001	062862		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 004096			2,168.04
05/20/24	CD0001	062863		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 004097			24.23
05/20/24	CD0001	062864		STOUTS CARPET INC. > PAYMENT OF CLAIM 004098			1,594.06
05/20/24	CD0001	062865		TARGET SOLUTIONS LEARNING, LLC > PAYMENT OF CLAIM 004099			4,867.50
05/20/24	CD0001	062866		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004100			4,075.84
05/20/24	CD0001	062867		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 004101			250.00
05/20/24	CD0001	062868		U LINE, INC. > PAYMENT OF CLAIM 004102			4,935.87
05/20/24	CD0001	062869		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004103			283.20
05/20/24	CD0001	062870		UNITED EMERGENCY SERVICES INC. > PAYMENT OF CLAIM 004104			899.54
05/20/24	CD0001	062871		UNIVERSAL SOLUTIONS OF NORTH M > PAYMENT OF CLAIM 004105			126.50
05/20/24	CD0001	062872		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004106			780.17
05/20/24	CD0001	062873		WARD, JONATHAN > PAYMENT OF CLAIM 004107			16.04
05/20/24	CD0001	062998		ARD, DAVID > PAYMENT OF CLAIM 004232			178.95
05/20/24	CD0001	062999		BONNER, KIMESHA > PAYMENT OF CLAIM 004233			120.00
05/20/24	CD0001	063000		BRADLEY, MORGAN > PAYMENT OF CLAIM 004234			80.00
05/20/24	CD0001	063001		CREAR, KATHRYN > PAYMENT OF CLAIM 004235			120.00
05/20/24	CD0001	063002		CULLEN, MICHELLE > PAYMENT OF CLAIM 004236			139.65
05/20/24	CD0001	063003		FLANDERS, JAMES > PAYMENT OF CLAIM 004237			139.65
05/20/24	CD0001	063004		GAGE, DOUGLAS > PAYMENT OF CLAIM 004238			277.20
05/20/24	CD0001	063005		HUNSIINGER, CHRISTOPHER > PAYMENT OF CLAIM 004239			147.51
05/20/24	CD0001	063006		HUNTER, GARY > PAYMENT OF CLAIM 004240			120.00
05/20/24	CD0001	063007		KEMP, DORLISA > PAYMENT OF CLAIM 004241			171.09
05/20/24	CD0001	063008		LANDERS, ELIZABETH > PAYMENT OF CLAIM 004242			120.00
05/20/24	CD0001	063009		LEE, CHRISTINE > PAYMENT OF CLAIM 004243			120.00
05/20/24	CD0001	063010		PETERS, LINDA > PAYMENT OF CLAIM 004244			120.00
05/20/24	CD0001	063011		QUINN, CHRISTOPHER > PAYMENT OF CLAIM 004245			120.00
05/20/24	CD0001	063012		SIMS, PATRICIA > PAYMENT OF CLAIM 004246			218.25
05/20/24	CD0001	063013		STRICKLAND, ANDREW > PAYMENT OF CLAIM 004247			139.65
05/20/24	CD0001	063014		TORBERT, CHRISTINA > PAYMENT OF CLAIM 004248			151.44
05/20/24	CD0001	063015		VARNER, DARRELL > PAYMENT OF CLAIM 004249			120.00
05/20/24	CD0001	063016		VILLEGAS, FRANCISCO > PAYMENT OF CLAIM 004250			120.00
05/20/24	CD0001	063017		WANN, ELIZABETH > PAYMENT OF CLAIM 004251			120.00
05/21/24	RC2324	033700		BOBBY JONES> INSURANCE		562.02	
05/21/24	RC2324	033701		PERS> REIMBURSE SHERRY WALL		5,577.70	
05/21/24	RC2324	033702		PITNEY BOWS> REFUND DHS		521.76	
05/22/24	RC2324	033738		MDOC> APRIL 24 TEC VIOLATOR		1,575.00	
05/23/24	RC2324	033615A		LISA CARWYLE> RECEIPT CORRECTION - WRONG ACC			1,431.84
05/23/24	RC2324	033620A		CASH> RECEIPT CORRECTION - WRONG ACC		12.50	

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05/23/24	RC2324	033706		MARIE THOMAS> FACILITY USE PERMIT		25.00	
05/23/24	RC2324	033739		MDOC> HOUSING PRISONERS		18,196.86	
05/24/24	RC2324	033708		CASH> BUILDING PERMITS		50.00	
05/24/24	RC2324	033709		BUILDING DEPARTMENT> PERMITS		1,591.10	
05/24/24	RC2324	033709		BUILDING DEPARTMENT> PERMITS		300.00	
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT		36,458.75	
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT		300.00	
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT		53.91	
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT		11,510.00	
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT		15,047.54	
05/24/24	RC2324	033713		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,341.16	
05/28/24	RC2324	033715		THE MS BAR> FACILITY USE PERMIT		25.00	
05/28/24	RC2324	033716		CALHOUN COUNTY> VICTIMS ASSISTANCE		635.29	
05/29/24	RC2324	033718		CASH> PERMITS		150.00	
05/29/24	RC2324	033719		BUILDING DEPT> PERMITS		992.00	
05/31/24	SJ2324	26		GENERAL FND> AMAZON CLEARED > CK AMT			6.45
06/01/24	CD0001	063018		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004252			1,156,731.81
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		13,398.29	
06/03/24	CD0001	063026		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 004284			70.00
06/03/24	CD0001	063027		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004285			817.97
06/03/24	CD0001	063028		AMERICAN ESOTERIC LABS > PAYMENT OF CLAIM 004286			111.75
06/03/24	CD0001	063029		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 004287			2,146.74
06/03/24	CD0001	063030		ASSOCIATED PATHOLOGISTS LLC > PAYMENT OF CLAIM 004288			128.04
06/03/24	CD0001	063031		AT & T > PAYMENT OF CLAIM 004289			140.37
06/03/24	CD0001	063032		BELL, DAVID O. > PAYMENT OF CLAIM 004290			500.00
06/03/24	CD0001	063033		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004291			14,475.96
06/03/24	CD0001	063034		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004292			4,646.12
06/03/24	CD0001	063035		BUREAU VERITAS NAT ELEVATOR IN> PAYMENT OF CLAIM 004293			1,606.00
06/03/24	CD0001	063036		BYRD PAINTING COMPANY > PAYMENT OF CLAIM 004294			3,520.00
06/03/24	CD0001	063037		BYRD, LAUREN > PAYMENT OF CLAIM 004295			88.44
06/03/24	CD0001	063038		C SPIRE WIRELESS > PAYMENT OF CLAIM 004296			1,298.00
06/03/24	CD0001	063039		CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 004297			200.00
06/03/24	CD0001	063040		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004298			1,611.57
06/03/24	CD0001	063041		CHAIN III, BELA J. > PAYMENT OF CLAIM 004299			150.00
06/03/24	CD0001	063042		CINTAS > PAYMENT OF CLAIM 004300			45.10
06/03/24	CD0001	063043		COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 004301			2,188.00
06/03/24	CD0001	063044		COMMUNICARE > PAYMENT OF CLAIM 004302			10,416.67
06/03/24	CD0001	063045		COMSOUTH INC > PAYMENT OF CLAIM 004303			10,703.57
06/03/24	CD0001	063046		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004304			475.00
06/03/24	CD0001	063047		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004305			3,133.40
06/03/24	CD0001	063048		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004306			634.40
06/03/24	CD0001	063049		E FIRE > PAYMENT OF CLAIM 004307			713.94
06/03/24	CD0001	063050		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004308			168.00
06/03/24	CD0001	063051		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 004309			546.27
06/03/24	CD0001	063052		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004310			741.25
06/03/24	CD0001	063053		FONDREN, M DENISE > PAYMENT OF CLAIM 004311			5,883.34
06/03/24	CD0001	063054		FUELMAN > PAYMENT OF CLAIM 004312			11,588.63
06/03/24	CD0001	063055		G & M PHARMACY > PAYMENT OF CLAIM 004313			374.18
06/03/24	CD0001	063056		GARRETT, FRIDAY, GARNER & MCR I> PAYMENT OF CLAIM 004314			5,529.00
06/03/24	CD0001	063057		GARRETT, RAY > PAYMENT OF CLAIM 004315			4,883.34
06/03/24	CD0001	063058		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004316			875.50

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06/03/24	CD0001	063059		HARMON, MARTY > PAYMENT OF CLAIM 004317			400.00
06/03/24	CD0001	063060		HICKMAN, GOZA & SPRAGINS > PAYMENT OF CLAIM 004318			11,802.00
06/03/24	CD0001	063061		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 004319			300.00
06/03/24	CD0001	063062		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004320			2,349.36
06/03/24	CD0001	063063		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 004321			291.67
06/03/24	CD0001	063064		LAFAYETTE COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 004322			281.88
06/03/24	CD0001	063065		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004323			13,333.00
06/03/24	CD0001	063066		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004324			150.00
06/03/24	CD0001	063067		LYNCH, HARVEY > PAYMENT OF CLAIM 004325			45.56
06/03/24	CD0001	063068		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 004326			6,883.34
06/03/24	CD0001	063069		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004327			930.03
06/03/24	CD0001	063070		MCDONALD, PAULA > PAYMENT OF CLAIM 004328			1,500.00
06/03/24	CD0001	063071		MCKESSON > PAYMENT OF CLAIM 004329			105.14
06/03/24	CD0001	063072		METRIX SOLUTIONS > PAYMENT OF CLAIM 004330			600.00
06/03/24	CD0001	063073		MOMAR > PAYMENT OF CLAIM 004331			3,286.54
06/03/24	CD0001	063074		MS CHANCERY CLERK'S ASSOCIATION > PAYMENT OF CLAIM 004332			300.00
06/03/24	CD0001	063075		MS STATE MEDICAL EXAMINER 3740 > PAYMENT OF CLAIM 004333			1,000.00
06/03/24	CD0001	063076		NAPA OF OXFORD > PAYMENT OF CLAIM 004334			12.79
06/03/24	CD0001	063077		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 004335			513.29
06/03/24	CD0001	063078		OLE TOWN MED > PAYMENT OF CLAIM 004336			125.00
06/03/24	CD0001	063079		OXFORD UTILITIES > PAYMENT OF CLAIM 004337			584.25
06/03/24	CD0001	063080		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004338			2,703.51
06/03/24	CD0001	063081		PEREGRINE CORPORATION > PAYMENT OF CLAIM 004339			1,150.00
06/03/24	CD0001	063082		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 004340			4,061.15
06/03/24	CD0001	063082	A	SOUTHERN TELECOMMUNICATIONS CO > VOIDING OF CLAIM 004340		4,061.15	
06/03/24	CD0001	063083		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004341			1,334.05
06/03/24	CD0001	063084		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 004342			208.38
06/03/24	CD0001	063085		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 004343			253.04
06/03/24	CD0001	063086		RADIOLOGY ASSOCIATES OF OXFORD > PAYMENT OF CLAIM 004344			193.52
06/03/24	CD0001	063087		RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 004345			2,985.00
06/03/24	CD0001	063088		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 004346			335.99
06/03/24	CD0001	063089		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 004347			218.75
06/03/24	CD0001	063090		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 004348			1,076.52
06/03/24	CD0001	063091		RUSSELL, REGINA D. > PAYMENT OF CLAIM 004349			74.37
06/03/24	CD0001	063092		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 004350			5,520.83
06/03/24	CD0001	063093		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 004351			264.88
06/03/24	CD0001	063094		SESSUMS, COURTNEY MICHELLE PAD > PAYMENT OF CLAIM 004352			750.00
06/03/24	CD0001	063095		SHAW ACÉ HARDWARE > PAYMENT OF CLAIM 004353			479.65
06/03/24	CD0001	063096		SHERRY WALL ESTATE > PAYMENT OF CLAIM 004354			1,901.25
06/03/24	CD0001	063097		SHIVERS TOWING > PAYMENT OF CLAIM 004355			500.00
06/03/24	CD0001	063098		SOUTHERN ADMINISTRATORS & BENE > PAYMENT OF CLAIM 004356			985.50
06/03/24	CD0001	063099		SOUTHERN GENERAL CONTRACTORS L > PAYMENT OF CLAIM 004357			25,000.00
06/03/24	CD0001	063100		STATE AUDITOR > PAYMENT OF CLAIM 004358			17.50
06/03/24	CD0001	063101		STERN CARDIOVASCULAR FOUNDATIO > PAYMENT OF CLAIM 004359			325.95
06/03/24	CD0001	063102		THE OXFORD EAGLE > PAYMENT OF CLAIM 004360			67.92
06/03/24	CD0001	063103		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004361			4,075.84
06/03/24	CD0001	063104		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 004362			4,748.20
06/03/24	CD0001	063105		U. S. POST OFFICE > PAYMENT OF CLAIM 004363			476.00
06/03/24	CD0001	063106		ULINE, INC. > PAYMENT OF CLAIM 004364			1,441.93
06/03/24	CD0001	063107		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004365			207.98
06/03/24	CD0001	063108		UNITED EMERGENCY SERVICES INC. > PAYMENT OF CLAIM 004366			3,252.53

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06/03/24	CD0001	063109		US POSTAL SERVICE-POC > PAYMENT OF CLAIM 004367			5,000.00
06/03/24	CD0001	063110		VERIZON WIRELESS > PAYMENT OF CLAIM 004368			2,285.98
06/03/24	CD0001	063111		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004369			86.08
06/03/24	CD0001	063112		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 004370			446.38
06/03/24	CD0001	063113		WME APPLIED SYSTEMS, LLC > PAYMENT OF CLAIM 004371			4,433.35
06/03/24	CD0001	063114		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 004372			944.74
06/04/24	RC2324	033756		CASH> PERMITS		325.00	
06/04/24	RC2324	033757		BUILDING DEPT> PERMITS		4,936.90	
06/04/24	RC2324	033757		BUILDING DEPT> PERMITS		335.00	
06/04/24	RC2324	033758		LAFAYETTE COUNTY CHANCERY CLERK> PAYROLL		30,836.98	
06/04/24	RC2324	033759		SHERIFF'S DEPARTMENT> SO FEES		4,811.17	
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT		972.00	
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT		177.50	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		23,062.03	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		1,896.00	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		766.50	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		125.50	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		1,408.20	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		300.00	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		32.50	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		420.00	
06/04/24	RC2324	033765		BUILDING DEPT> PERMITS		492.00	
06/05/24	CD0001	063194		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004452			333.74
06/06/24	RC2324	033901		MDOC> JAN-APRIL 24 MEDICAL FEES		863.33	
06/07/24	RC2324	033767		UNION COUNTY> VICTIMS ASSISTANCE		1,129.40	
06/07/24	RC2324	033770		LAFAYETTE COUNTY> REFUND		856.49	
06/07/24	RC2324	033902		MDOC> OCT 23-MAY 24 MEDICAL		1,790.84	
06/11/24	RC2324	033773		LEY FAULKNER> QUALIFYING FEES		100.00	
06/11/24	RC2324	033775		BUILDING DEPT> PERMIT FEES		7,422.05	
06/11/24	RC2324	033776		SMART COMMUNICATIONS> PHONE COMMISSIONS @ JAIL		14,581.49	
06/11/24	RC2324	033777		MAXXSOUTH> FRANCHISE FEES		18,771.15	
06/11/24	RC2324	033820		ROCKY KENNEDY> REGULAR AND MISC COMMISSIONS		47,137.38	
06/11/24	RC2324	033820		ROCKY KENNEDY> REGULAR AND MISC COMMISSIONS		584.93	
06/11/24	RC2324	033821		ROCKY KENNEDY> INTERFACE		2,213.00	
06/11/24	RC2324	033823		ROCKY KENNEDY> PRIVILEGE		80.13	
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		54,799.41	
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		2,911.19	
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES		3,306.03	
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES		36.92	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		186,705.33	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		6,274.10	
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		1,001.76	
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		144.90	
06/11/24	RC2324	033921		BUILDING DEPT> PERMITS		371.00	
06/13/24	RC2324	033910		STATE OF MS> ABC TAX		1,375.00	
06/13/24	RC2324	033911		STATE OF MS> TIMBER SEVERANCE		775.45	
06/14/24	CD0001	063197		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004455			24,593.16
06/14/24	RC2324	033915		NATIONAL OPIOID> SETTLEMENT		37,032.60	
06/14/24	RC2324	033924		MAXXSOUTH> FRANCHISE FEE REVERSAL			18,775.15
06/17/24	RC2324	033778		BUILDING DEPT> PERMITS		2,925.30	
06/17/24	RC2324	033779		CINTAS> REFUND		58.52	

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06/17/24	RC2324	033781		ABILITY WORKS> RENT FOR ALLIED		500.00	
06/17/24	RC2324	033782		CASH> BUILDING PERMITS		88.00	
06/17/24	RC2324	033916		NATIONAL OPIOD> SETTLEMENT		7,337.25	
06/17/24	RC2324	033917		US MARSHALLS> HOUSING PRISONERS		211,932.00	
06/17/24	CD0001	063201		ACA COMPLIANCE SERVICES, INC. >	PAYMENT OF CLAIM 004463		604.20
06/17/24	CD0001	063202		AIRE-MASTER OF NORTH MISSISSIP>	PAYMENT OF CLAIM 004464		1,200.00
06/17/24	CD0001	063203		ALCORN COUNTY >	PAYMENT OF CLAIM 004465		375.00
06/17/24	CD0001	063204		AMAZON.COM/GE MONEY BANK >	PAYMENT OF CLAIM 004466		1,263.68
06/17/24	CD0001	063205		AMERICAS >	PAYMENT OF CLAIM 004467		119.00
06/17/24	CD0001	063206		ANDERSON COMMUNICATIONS >	PAYMENT OF CLAIM 004468		3,152.40
06/17/24	CD0001	063207		AT & T >	PAYMENT OF CLAIM 004469		283.28
06/17/24	CD0001	063208		AT&T MOBILITY >	PAYMENT OF CLAIM 004470		369.74
06/17/24	CD0001	063209		BAPTIST AMBULANCE >	PAYMENT OF CLAIM 004471		414.10
06/17/24	CD0001	063210		BMH-NORTH MISSISSIPPI >	PAYMENT OF CLAIM 004472		14,635.95
06/17/24	CD0001	063211		BOB BARKER COMPANY, INC. >	PAYMENT OF CLAIM 004473		306.41
06/17/24	CD0001	063212		BRUCE, KATHY C. >	PAYMENT OF CLAIM 004474		94.40
06/17/24	CD0001	063213		BUSINESS COMMUNICATIONS, INC. >	PAYMENT OF CLAIM 004475		1,666.98
06/17/24	CD0001	063214		BYNUM, GREG >	PAYMENT OF CLAIM 004476		1,500.29
06/17/24	CD0001	063215		C SPIRE WIRELESS >	PAYMENT OF CLAIM 004477		3,356.48
06/17/24	CD0001	063216		CDW GOVERNMENT, INC. >	PAYMENT OF CLAIM 004478		495.44
06/17/24	CD0001	063217		CENTERPOINT ENERGY >	PAYMENT OF CLAIM 004479		208.36
06/17/24	CD0001	063218		CHAIN III, BELA J. >	PAYMENT OF CLAIM 004480		150.00
06/17/24	CD0001	063219		CHEMAQUA >	PAYMENT OF CLAIM 004481		201.64
06/17/24	CD0001	063220		CINTAS >	PAYMENT OF CLAIM 004482		117.04
06/17/24	CD0001	063221		CLAYTON O'DONNELL, PLLC >	PAYMENT OF CLAIM 004483		3,920.00
06/17/24	CD0001	063222		COMPREHENSIVE HOSP OF MS LLC >	PAYMENT OF CLAIM 004484		1,954.47
06/17/24	CD0001	063223		COMSOUTH INC >	PAYMENT OF CLAIM 004485		5,747.63
06/17/24	CD0001	063224		CONCEPT MARKETING & BRANDING L >	PAYMENT OF CLAIM 004486		293.00
06/17/24	CD0001	063225		COPYWRITE, INC. >	PAYMENT OF CLAIM 004487		657.00
06/17/24	CD0001	063226		COREMR L.C. >	PAYMENT OF CLAIM 004488		270.00
06/17/24	CD0001	063227		CRYSTAL SPRINGS WATER OF MS >	PAYMENT OF CLAIM 004489		63.00
06/17/24	CD0001	063228		DELTA COMPUTER SYSTEMS, INC. >	PAYMENT OF CLAIM 004490		3,133.40
06/17/24	CD0001	063229		DENNIS, JEFFREY >	PAYMENT OF CLAIM 004491		300.00
06/17/24	CD0001	063230		DETECTACHEM, INC. >	PAYMENT OF CLAIM 004492		360.15
06/17/24	CD0001	063231		DPS CRIME LAB >	PAYMENT OF CLAIM 004493		300.00
06/17/24	CD0001	063232		DREWERY'S TERMITE & PEST CONTR >	PAYMENT OF CLAIM 004494		460.00
06/17/24	CD0001	063233		ED'S SUPPLY CO., INC. >	PAYMENT OF CLAIM 004495		809.48
06/17/24	CD0001	063234		ELIOR, INC. >	PAYMENT OF CLAIM 004496		19,468.97
06/17/24	CD0001	063235		FAULKNER, CECILY BOONE >	PAYMENT OF CLAIM 004497		515.76
06/17/24	CD0001	063236		FUELMAN >	PAYMENT OF CLAIM 004498		10,542.24
06/17/24	CD0001	063237		G & M PHARMACY >	PAYMENT OF CLAIM 004499		375.66
06/17/24	CD0001	063238		GOLDEN NEEDLE, INC. >	PAYMENT OF CLAIM 004500		3,846.00
06/17/24	CD0001	063239		GREENSERV, INC. >	PAYMENT OF CLAIM 004501		26.50
06/17/24	CD0001	063240		HOME DEPOT CREDIT SERVICES >	PAYMENT OF CLAIM 004502		399.00
06/17/24	CD0001	063241		IDI >	PAYMENT OF CLAIM 004503		141.50
06/17/24	CD0001	063242		LANN CHEMICAL COMPANY >	PAYMENT OF CLAIM 004504		303.00
06/17/24	CD0001	063243		LEVIDIOTIS, THOMAS >	PAYMENT OF CLAIM 004505		150.00
06/17/24	CD0001	063244		MACBA >	PAYMENT OF CLAIM 004506		150.00
06/17/24	CD0001	063245		MAGCOR INDUSTRIES >	PAYMENT OF CLAIM 004507		521.00
06/17/24	CD0001	063246		MEMPHIS COMMUNICATIONS CORPORA >	PAYMENT OF CLAIM 004508		18.96
06/17/24	CD0001	063247		MID-SOUTH UNIFORM & SUPPLY >	PAYMENT OF CLAIM 004509		1,860.72

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06/17/24	CD0001	063248		MISSISSIPPI CONSTABLES ASSOCIA>	PAYMENT OF CLAIM 004510		150.00
06/17/24	CD0001	063249		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 004511		159.00
06/17/24	CD0001	063250		MOTOROLA SOLUTIONS, INC.	> PAYMENT OF CLAIM 004512		640.00
06/17/24	CD0001	063251		MS CHAPTER FBINAA	> PAYMENT OF CLAIM 004513		350.00
06/17/24	CD0001	063252		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 004514		6,883.18
06/17/24	CD0001	063253		MWG EMPLOYER SERVICES	> PAYMENT OF CLAIM 004515		2,470.00
06/17/24	CD0001	063254		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 004516		3,704.99
06/17/24	CD0001	063255		OXFORD ALARM & COMMUNICATIONS,>	PAYMENT OF CLAIM 004517		3,432.24
06/17/24	CD0001	063256		OXFORD DERMATOLOGY	> PAYMENT OF CLAIM 004518		41.00
06/17/24	CD0001	063257		OXFORD DIAGNOSTIC CENTER	> PAYMENT OF CLAIM 004519		2,130.36
06/17/24	CD0001	063258		OXFORD UTILITIES	> PAYMENT OF CLAIM 004520		23,763.12
06/17/24	CD0001	063259		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 004521		874.40
06/17/24	CD0001	063260		PHARM CARE INC.	> PAYMENT OF CLAIM 004522		2,846.15
06/17/24	CD0001	063261		PILEUM CORPORATION	> PAYMENT OF CLAIM 004523		320.00
06/17/24	CD0001	063262		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 004524		4,072.48
06/17/24	CD0001	063263		QUADIENT LEASING USA, INC.	> PAYMENT OF CLAIM 004525		1,019.07
06/17/24	CD0001	063264		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 004526		178.76
06/17/24	CD0001	063265		RAYCO, INC.	> PAYMENT OF CLAIM 004527		60.11
06/17/24	CD0001	063266		RED WINDOW COMMUNICATIONS LLC	> PAYMENT OF CLAIM 004528		4,165.00
06/17/24	CD0001	063267		RLK LANDSCAPES LLC	> PAYMENT OF CLAIM 004529		480.00
06/17/24	CD0001	063268		ROCIC	> PAYMENT OF CLAIM 004530		300.00
06/17/24	CD0001	063269		SANDERS WATER ASSOCIATION	> PAYMENT OF CLAIM 004531		48.32
06/17/24	CD0001	063270		SEAWRIGHT, TIFFANY	> PAYMENT OF CLAIM 004532		1,713.60
06/17/24	CD0001	063271		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 004533		463.16
06/17/24	CD0001	063272		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 004534		10,949.37
06/17/24	CD0001	063273		STERLING TALENT SOLUTIONS	> PAYMENT OF CLAIM 004535		73.73
06/17/24	CD0001	063274		STERN CARDIOVASCULAR FOUNDATIO>	PAYMENT OF CLAIM 004536		12.30
06/17/24	CD0001	063275		SUBSENTIO, LLC	> PAYMENT OF CLAIM 004537		1,120.00
06/17/24	CD0001	063276		SUMMERILL LAW FIRM PLLC	> PAYMENT OF CLAIM 004538		243,183.60
06/17/24	CD0001	063277		TALLAHATCHIE VALLEY EPA	> PAYMENT OF CLAIM 004539		33.29
06/17/24	CD0001	063278		TRI-STAR COMPANIES, INC.	> PAYMENT OF CLAIM 004540		3,232.00
06/17/24	CD0001	063279		TWO BROTHERS TINTING LLC	> PAYMENT OF CLAIM 004541		4,701.10
06/17/24	CD0001	063280		ULINE, INC.	> PAYMENT OF CLAIM 004542		1,756.74
06/17/24	CD0001	063281		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 004543		189.38
06/17/24	CD0001	063282		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 004544		290.23
06/17/24	CD0001	063283		UNIVERSAL SOLUTIONS OF NORTH M>	PAYMENT OF CLAIM 004545		126.50
06/17/24	CD0001	063284		USI CONSULTING GROUP	> PAYMENT OF CLAIM 004546		10,000.00
06/17/24	CD0001	063285		VICTOR, KATE	> PAYMENT OF CLAIM 004547		1,857.05
06/17/24	CD0001	063286		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 004548		266.50
06/17/24	CD0001	063287		WEATHERS AUTO SUPPLY, INC.	> PAYMENT OF CLAIM 004549		668.00
06/17/24	CD0001	063288		4 SEASONS EQUIPMENT CO. INC.	> PAYMENT OF CLAIM 004550		1,388.90
06/18/24	RC2324	033788		PATHGROUP> REFUND FOR OVERPAYMENT		129.08	
06/18/24	RC2324	033789		BEN CREEKMORE> REFUND FOR CORETTA'S SALARY		23,219.15	
06/18/24	RC2324	033905		MDOC> MAY 24 HOUSING PRISONERS		18,006.67	
06/18/24	RC2324	033919		BOP> HOUSING MAY 2024		17,556.67	
06/18/24	RC2324	033925		TAX ASSESSOR> CHECK DEPOSITED WRONG ACCOUNT			661.79
06/19/24	RC2324	033790		PERS> REFUND FOR GREG PETTIS		7,690.39	
06/20/24	RC2324	033792		SYLVIA BAKER> INTEREST		2,973.22	
06/20/24	RC2324	033918		US CORPS OF ENGINEERS> PATROL LAKES		2,749.32	
06/21/24	RC2324	033794		TIPPAH COUNTY> VICTIMS ASSISTANCE		578.80	
06/21/24	RC2324	033795		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,376.64	

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06/21/24	RC2324	033796		MIKE ROBERTS> LAND REDEMPTION		2,382.28	
06/21/24	RC2324	033797		MIKE ROBERTS> LAND REDEMPTION INTEREST		22.43	
06/21/24	RC2324	033906		STATE OF MS- MDOC> TECH VIOLATOR MAY 24		1,575.00	
06/21/24	RC2324	033907		STATE OF MS> DUE TO CHANCERY CLERK		1,004.50	
06/21/24	RC2324	033909		STATE OF MS> CPS 2/24,3/24, DHS 2/24,3/24		14,133.95	
06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT		37,325.25	
06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT		54.10	
06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT		11,210.00	
06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT		16,343.99	
06/25/24	RC2324	033802		LAFAYETTE SCHOOLS> USE OF DEPUTIES		979.52	
06/25/24	RC2324	033803		REGENTS SCHOOL> USE OF DEPUTIES		97.56	
06/27/24	RC2324	033804		SHANE BROWN> QUALIFYING FEES		100.00	
06/27/24	RC2324	033806		CHICKASAW COUNTY> VICTIMS ASSISTANCE		940.54	
06/27/24	RC2324	033808		LISA CARWYLE> INSURANCE		1,431.84	
06/27/24	RC2324	033810		SYLVIA BAKER> INTEREST TO CLOSE ACCOUNT		8,190.82	
06/28/24	RC2324	033811		MIKE ROBERTS> PAYROLL		31,179.32	
06/28/24	RC2324	033812		MASIT> INSURANCE REFUND DRUG COURT AN		141,475.99	
06/28/24	RC2324	033813		STATE OF MS> ORIENTATINO REFUND		433.04	
07/01/24	CD0001	063378		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004640			1,153,582.52
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		12,395.87	
07/01/24	RC2324	033830		BUILDING DEPARTMENT> PERMITS		9,389.50	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6,406.81	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		538.50	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		288.50	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		235.39	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		32.50	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		140.00	
07/01/24	RC2324	033834		CASH> PERMITS MISC REV		431.00	
07/01/24	RC2324	033834		CASH> PERMITS MISC REV		25.00	
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT		666.00	
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT		236.00	
07/01/24	RC2324	033940		DEPARTMENT OF WILDLIFE AND FISHERIES> GRANT FIRING RANGE		323,202.00	
07/01/24	CD0001	063386		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004670			919.24
07/01/24	CD0001	063387		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 004671			70.00
07/01/24	CD0001	063388		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004672			7,538.45
07/01/24	CD0001	063389		AMERIGAS > PAYMENT OF CLAIM 004673			445.22
07/01/24	CD0001	063390		ASSOCIATED PATHOLOGISTS LLC > PAYMENT OF CLAIM 004674			10.38
07/01/24	CD0001	063391		AT & T > PAYMENT OF CLAIM 004675			141.21
07/01/24	CD0001	063392		AT & T > PAYMENT OF CLAIM 004676			103.03
07/01/24	CD0001	063393		AT & T > PAYMENT OF CLAIM 004677			103.03
07/01/24	CD0001	063394		BELL, DAVID O. > PAYMENT OF CLAIM 004678			500.00
07/01/24	CD0001	063395		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004679			157.56
07/01/24	CD0001	063396		CALTOPO LLC > PAYMENT OF CLAIM 004680			761.19
07/01/24	CD0001	063397		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004681			1,601.08
07/01/24	CD0001	063398		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004682			6,290.26
07/01/24	CD0001	063399		CHAIN III, BELA J. > PAYMENT OF CLAIM 004683			300.00
07/01/24	CD0001	063400		CHEMAQUA > PAYMENT OF CLAIM 004684			201.64
07/01/24	CD0001	063401		CINTAS > PAYMENT OF CLAIM 004685			58.52
07/01/24	CD0001	063402		CNA SURETY > PAYMENT OF CLAIM 004686			137.00
07/01/24	CD0001	063403		COMMUNICARE > PAYMENT OF CLAIM 004687			10,416.67
07/01/24	CD0001	063404		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004688			475.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	CD0001	063405		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004689			6,877.40
07/01/24	CD0001	063406		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004690			207.00
07/01/24	CD0001	063407		EAST OXFORD WATER ASSOCIATION, > PAYMENT OF CLAIM 004691			746.86
07/01/24	CD0001	063408		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 004692			1,299.22
07/01/24	CD0001	063409		ELLIOTT & BRITT ENGINEERING, P > PAYMENT OF CLAIM 004693			1,399.75
07/01/24	CD0001	063410		FONDREN, M DENISE > PAYMENT OF CLAIM 004694			5,883.34
07/01/24	CD0001	063411		FUELMAN > PAYMENT OF CLAIM 004695			11,918.10
07/01/24	CD0001	063412		GARRETT, RAY > PAYMENT OF CLAIM 004696			4,883.34
07/01/24	CD0001	063413		GORDON, TIM > PAYMENT OF CLAIM 004697			848.64
07/01/24	CD0001	063414		GORE, TYLER > PAYMENT OF CLAIM 004698			120.00
07/01/24	CD0001	063415		HARMON, MARTY > PAYMENT OF CLAIM 004699			400.00
07/01/24	CD0001	063416		HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 004700			300.00
07/01/24	CD0001	063417		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004701			168.47
07/01/24	CD0001	063418		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 004702			291.67
07/01/24	CD0001	063419		IP RESORT CASINO > PAYMENT OF CLAIM 004703			463.08
07/01/24	CD0001	063420		JAMES FOOD CENTER CPU > PAYMENT OF CLAIM 004704			476.00
07/01/24	CD0001	063421		JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 004705			900.00
07/01/24	CD0001	063422		JSI COMMUNICATIONS, JAMES SELF > PAYMENT OF CLAIM 004706			3,162.00
07/01/24	CD0001	063423		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004707			13,333.00
07/01/24	CD0001	063424		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004708			300.00
07/01/24	CD0001	063425		LEXIPOL, LLC > PAYMENT OF CLAIM 004709			7,800.00
07/01/24	CD0001	063426		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 004710			3,850.00
07/01/24	CD0001	063427		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 004711			6,883.34
07/01/24	CD0001	063428		MARCHBANKS SPECIALTY COMPANY > PAYMENT OF CLAIM 004712			1,052.00
07/01/24	CD0001	063429		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004713			1,305.58
07/01/24	CD0001	063430		MCDONALD, PAULA > PAYMENT OF CLAIM 004714			1,500.00
07/01/24	CD0001	063431		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004715			2,357.06
07/01/24	CD0001	063432		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004716			162.00
07/01/24	CD0001	063433		MORGAN, JOHN > PAYMENT OF CLAIM 004717			1,395.10
07/01/24	CD0001	063434		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 004718			4,380.00
07/01/24	CD0001	063435		MS JUSTICE COURT JUDGES ASSN. > PAYMENT OF CLAIM 004719			500.00
07/01/24	CD0001	063436		MS PUBLIC ENTITY WORKER'S COMP > PAYMENT OF CLAIM 004720			47,774.63
07/01/24	CD0001	063437		NAPA OF OXFORD > PAYMENT OF CLAIM 004721			45.99
07/01/24	CD0001	063438		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004722			339.85
07/01/24	CD0001	063439		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 004723			214.98
07/01/24	CD0001	063440		OLE TOWN MED > PAYMENT OF CLAIM 004724			50.00
07/01/24	CD0001	063441		OXFORD NEWSMEDIA, LLC > PAYMENT OF CLAIM 004725			167.94
07/01/24	CD0001	063442		OXFORD UTILITIES > PAYMENT OF CLAIM 004726			869.62
07/01/24	CD0001	063443		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004727			2,304.93
07/01/24	CD0001	063444		PETTIS, GREG > PAYMENT OF CLAIM 004728			3,707.19
07/01/24	CD0001	063445		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004729			1,852.93
07/01/24	CD0001	063446		RAY, BRIAN KEITH > PAYMENT OF CLAIM 004730			1,844.15
07/01/24	CD0001	063447		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 004731			1,260.79
07/01/24	CD0001	063448		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 004732			1,203.97
07/01/24	CD0001	063449		ROTARY CLUB OF OXFORD > PAYMENT OF CLAIM 004733			330.00
07/01/24	CD0001	063450		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 004734			23,020.83
07/01/24	CD0001	063451		SESSUMS, COURTNEY MICHELLE PAD > PAYMENT OF CLAIM 004735			750.00
07/01/24	CD0001	063452		SHAW ACÉ HARDWARE > PAYMENT OF CLAIM 004736			791.47
07/01/24	CD0001	063453		SHIVERS TOWING > PAYMENT OF CLAIM 004737			200.00
07/01/24	CD0001	063454		SIGNATURE FLOORING > PAYMENT OF CLAIM 004738			21,800.00
07/01/24	CD0001	063455		SOLID WASTE ASSOCIATION OF NOR > PAYMENT OF CLAIM 004739			290.00

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07/01/24	CD0001	063456		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 004740			999.00
07/01/24	CD0001	063457		THOMPSON, JAMES > PAYMENT OF CLAIM 004741			120.00
07/01/24	CD0001	063458		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 004742			5,010.21
07/01/24	CD0001	063459		ULINE, INC. > PAYMENT OF CLAIM 004743			179.31
07/01/24	CD0001	063460		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004744			189.38
07/01/24	CD0001	063461		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004745			269.60
07/01/24	CD0001	063462		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 004746			1,964.00
07/01/24	CD0001	063463		VAUGHN, KIMIRANDA > PAYMENT OF CLAIM 004747			72.36
07/01/24	CD0001	063464		VERIZON WIRELESS > PAYMENT OF CLAIM 004748			2,285.74
07/01/24	CD0001	063465		VICTOR, KATE > PAYMENT OF CLAIM 004749			61.84
07/03/24	RC2324	033839		BUILDING DEPT> PERMITS		8,972.50	
07/03/24	RC2324	033841		CITY OF OXFORD> HOUSING PRISONERS		13,090.00	
07/03/24	RC2324	033842		UNIVERSITY OF MS> USE OF DEPUTIES		6,507.50	
07/03/24	RC2324	033959		CASH> TO CLOSE S.BAKER ACCT 05687		4.95	
07/09/24	RC2324	033734A		STATE OF MS> DUE TO CHANCERY CLERK			2,296.00
07/09/24	RC2324	033844		CASH> PERMITS		300.00	
07/09/24	RC2324	033847		BUILDING DEPT> PERMITS		900.00	
07/09/24	RC2324	033848		PERS> JACK THEOBALD REFUND		1,523.13	
07/09/24	RC2324	033851		BENTON COUNTY> VICTIMS ASSISTANCE		361.75	
07/09/24	RC2324	033853		CALHOUN COUNTY> VICTIMS ASSISTANCE		651.15	
07/09/24	RC2324	033854		UNION COUNTY> VICTIMS ASSISTANCE		1,157.59	
07/09/24	RC2324	033855		JEFF BUSBY> RESTITUTION		200.00	
07/09/24	RC2324	033856		JEFF BUSBY> RESTITUTION		38.13	
07/09/24	RC2324	033907A		STATE OF MS> DUE TO CHANCERY CLERK			1,004.50
07/09/24	RC2324	033938		STATE OF MS> CPS 4/24 DHS 4-5/24		4,177.30	
07/10/24	RC2324	033857		ROCKY KENNEDY> REGULAR & MISC		45,363.40	
07/10/24	RC2324	033857		ROCKY KENNEDY> REGULAR & MISC		589.51	
07/10/24	RC2324	033858		ROCKY KENNEDY> INTEFACE		2,170.50	
07/10/24	RC2324	033860		ROCKY KENNEDY> PRIVILEGE		118.70	
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		77,723.13	
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		6,087.02	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		188,688.98	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		6,197.13	
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		869.79	
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		588.40	
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES		4,361.83	
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES		314.06	
07/11/24	RC2324	033866		LAF COUNTY SCHOOL DISTRICT> USE OF DEPUTIES		2,556.44	
07/11/24	RC2324	033867		SMART COMM> PHONE COMM @ JAIL		13,762.13	
07/11/24	RC2324	033868		SHERIFFS DEPT> SO FEES		3,672.93	
07/11/24	RC2324	033869		CHANCERY CLERK> ARCHIVE FEES		1,515.00	
07/11/24	RC2324	033870		CHANCERY CLERK> PASSPORTS FEES POSTAGE FEES		243.60	
07/11/24	RC2324	033872		JEFF MARTIN AUCTIONEERS INC> SELLING OLD VEHICLES		19,205.00	
07/11/24	RC2324	033873		ANGIE ALLEN> QUALIFYING FEE		100.00	
07/15/24	CD0001	063554		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004838			50,940.77
07/15/24	RC2324	033932		STATE OF MS> ABC TAX		900.00	
07/15/24	RC2324	033933		STATE OF MS> TIMBER SEVERANCE		838.59	
07/15/24	CD0001	063558		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004846			509.68
07/15/24	CD0001	063559		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 004847			610.56
07/15/24	CD0001	063560		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 004848			2,720.00
07/15/24	CD0001	063561		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 004849			70.00

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07/15/24	CD0001	063562		ALCORN COUNTY > PAYMENT OF CLAIM 004850			875.00
07/15/24	CD0001	063563		ALLEN SAMUELS CHRYSLER DODGE J > PAYMENT OF CLAIM 004851			557.00
07/15/24	CD0001	063564		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004852			1,354.57
07/15/24	CD0001	063565		AT & T > PAYMENT OF CLAIM 004853			141.21
07/15/24	CD0001	063566		AT&T > PAYMENT OF CLAIM 004854			441.81
07/15/24	CD0001	063567		AT&T MOBILITY > PAYMENT OF CLAIM 004855			369.74
07/15/24	CD0001	063568		AUTOMATION DESIGNS & SOLUTIONS > PAYMENT OF CLAIM 004856			495.00
07/15/24	CD0001	063569		BAPTIST MEMORIAL MEDICAL GROUP > PAYMENT OF CLAIM 004857			77.08
07/15/24	CD0001	063570		BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004858			63,852.36
07/15/24	CD0001	063571		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004859			322.65
07/15/24	CD0001	063572		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 004860			1,837.45
07/15/24	CD0001	063573		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 004861			2,562.62
07/15/24	CD0001	063574		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004862			218.97
07/15/24	CD0001	063575		CHEMAQUA > PAYMENT OF CLAIM 004863			479.25
07/15/24	CD0001	063576		CLARK, SANDRA > PAYMENT OF CLAIM 004864			487.10
07/15/24	CD0001	063577		CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 004865			6,757.00
07/15/24	CD0001	063578		COMPREHENSIVE HOSP OF MS LLC > PAYMENT OF CLAIM 004866			3,088.94
07/15/24	CD0001	063579		COMSOUTH INC > PAYMENT OF CLAIM 004867			42,545.55
07/15/24	CD0001	063580		COREMR L.C. > PAYMENT OF CLAIM 004868			270.00
07/15/24	CD0001	063581		CREGAR, CHAD > PAYMENT OF CLAIM 004869			120.00
07/15/24	CD0001	063582		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004870			19.00
07/15/24	CD0001	063583		DATS, LLC > PAYMENT OF CLAIM 004871			1,110.00
07/15/24	CD0001	063584		DELL MARKETING L.P. > PAYMENT OF CLAIM 004872			18,141.35
07/15/24	CD0001	063585		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004873			1,219.00
07/15/24	CD0001	063586		DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 004874			6,000.00
07/15/24	CD0001	063587		DLB SYSTEMS ASSOCIATES, INC. > PAYMENT OF CLAIM 004875			925.00
07/15/24	CD0001	063588		DREWERY'S TERMITE & PEST CONTR > PAYMENT OF CLAIM 004876			389.40
07/15/24	CD0001	063589		DUTTON, JOHN > PAYMENT OF CLAIM 004877			138.42
07/15/24	CD0001	063590		E FIRE > PAYMENT OF CLAIM 004878			650.00
07/15/24	CD0001	063591		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 004879			1,123.56
07/15/24	CD0001	063592		ELIOR, INC. > PAYMENT OF CLAIM 004880			14,329.88
07/15/24	CD0001	063593		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 004881			1,848.74
07/15/24	CD0001	063594		FUELMAN > PAYMENT OF CLAIM 004882			11,897.66
07/15/24	CD0001	063595		G & M PHARMACY > PAYMENT OF CLAIM 004883			118.87
07/15/24	CD0001	063596		GALL'S, LLC. > PAYMENT OF CLAIM 004884			683.15
07/15/24	CD0001	063597		GARRETT, PRESTON RAY > PAYMENT OF CLAIM 004885			120.00
07/15/24	CD0001	063598		GORE, TYLER > PAYMENT OF CLAIM 004886			120.00
07/15/24	CD0001	063599		GOZA, JUNE D. > PAYMENT OF CLAIM 004887			80.00
07/15/24	CD0001	063600		HICKMAN FONDREN PLLC > PAYMENT OF CLAIM 004888			1,227.90
07/15/24	CD0001	063601		HICKMAN, GOZA & SPRAGINS > PAYMENT OF CLAIM 004889			3,828.00
07/15/24	CD0001	063602		IDI > PAYMENT OF CLAIM 004890			141.00
07/15/24	CD0001	063603		INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 004891			5,775.00
07/15/24	CD0001	063604		JOHNSON, JAY K > PAYMENT OF CLAIM 004892			4,500.00
07/15/24	CD0001	063605		LAFAYETTE COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 004893			7,000.00
07/15/24	CD0001	063606		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 004894			406.00
07/15/24	CD0001	063607		LIFELINC ANESTHESIA > PAYMENT OF CLAIM 004895			232.72
07/15/24	CD0001	063608		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004896			616.34
07/15/24	CD0001	063609		MEMPHIS COMMUNICATIONS CORPORA > PAYMENT OF CLAIM 004897			19.07
07/15/24	CD0001	063610		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004898			1,942.10
07/15/24	CD0001	063611		MOMAR > PAYMENT OF CLAIM 004899			289.27
07/15/24	CD0001	063612		MWG EMPLOYER SERVICES > PAYMENT OF CLAIM 004900			2,470.00

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07/15/24	CD0001	063613		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 004901		6,573.37
07/15/24	CD0001	063614		NORTHEAST MISSISSIPPI DAILY JO>	PAYMENT OF CLAIM 004902		344.73
07/15/24	CD0001	063615		O'DONNELL, DAVID	> PAYMENT OF CLAIM 004903		6,757.00
07/15/24	CD0001	063615	A	O'DONNELL, DAVID	> VOIDING OF CLAIM 004903	6,757.00	
07/15/24	CD0001	063616		OMNIGO	> PAYMENT OF CLAIM 004904		500.00
07/15/24	CD0001	063617		ONE DAY SIGNS	> PAYMENT OF CLAIM 004905		105.00
07/15/24	CD0001	063618		OXFORD DIAGNOSTIC CENTER	> PAYMENT OF CLAIM 004906		1,546.52
07/15/24	CD0001	063619		OXFORD NEWSMEDIA, LLC	> PAYMENT OF CLAIM 004907		696.00
07/15/24	CD0001	063620		OXFORD PRINTING COMPANY	> PAYMENT OF CLAIM 004908		96.30
07/15/24	CD0001	063621		OXFORD UROLOGY ASSOCIATES PLLC>	PAYMENT OF CLAIM 004909		820.00
07/15/24	CD0001	063622		OXFORD UTILITIES	> PAYMENT OF CLAIM 004910		27,478.95
07/15/24	CD0001	063623		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 004911		5,891.16
07/15/24	CD0001	063624		PHARM CARE INC.	> PAYMENT OF CLAIM 004912		3,252.44
07/15/24	CD0001	063625		PILEUM CORPORATION	> PAYMENT OF CLAIM 004913		320.00
07/15/24	CD0001	063626		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 004914		827.21
07/15/24	CD0001	063627		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 004915		732.64
07/15/24	CD0001	063628		RADIOLOGY ASSOCIATES OF OXFORD>	PAYMENT OF CLAIM 004916		2,206.21
07/15/24	CD0001	063629		RAKESTRAW, DANA (TRAVEL)	> PAYMENT OF CLAIM 004917		735.50
07/15/24	CD0001	063630		RED WINDOW COMMUNICATIONS LLC	> PAYMENT OF CLAIM 004918		3,880.00
07/15/24	CD0001	063631		RLK LANDSCAPES LLC	> PAYMENT OF CLAIM 004919		480.00
07/15/24	CD0001	063632		ROSE BUSINESS EQUIPMENT, INC.	> PAYMENT OF CLAIM 004920		414.47
07/15/24	CD0001	063633		ROSSON, KATE	> PAYMENT OF CLAIM 004921		120.00
07/15/24	CD0001	063634		ROTARY CLUB OF OXFORD	> PAYMENT OF CLAIM 004922		250.00
07/15/24	CD0001	063635		SANDERS WATER ASSOCIATION	> PAYMENT OF CLAIM 004923		23.00
07/15/24	CD0001	063636		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 004924		1,501.05
07/15/24	CD0001	063637		SHI INTERNATIONAL CORP	> PAYMENT OF CLAIM 004925		2,443.96
07/15/24	CD0001	063638		SIRCHIE ACQUISITION COMPANY, L>	PAYMENT OF CLAIM 004926		255.35
07/15/24	CD0001	063639		SMITH BUILDING SUPPLY	> PAYMENT OF CLAIM 004927		101.98
07/15/24	CD0001	063640		SOUTHERN GENERAL CONTRACTORS L>	PAYMENT OF CLAIM 004928		26,528.00
07/15/24	CD0001	063641		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 004929		431.76
07/15/24	CD0001	063642		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 004930		4,081.78
07/15/24	CD0001	063643		SPORTSMAN CAMO COVERS	> PAYMENT OF CLAIM 004931		292.65
07/15/24	CD0001	063644		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 004932		7,732.97
07/15/24	CD0001	063645		STERLING TALENT SOLUTIONS	> PAYMENT OF CLAIM 004933		18.73
07/15/24	CD0001	063646		STERN CARDIOVASCULAR FOUNDATIO>	PAYMENT OF CLAIM 004934		116.44
07/15/24	CD0001	063647		TALLAHATCHIE VALLEY POWER ASSN>	PAYMENT OF CLAIM 004935		33.38
07/15/24	CD0001	063648		THOMPSON, JAMES	> PAYMENT OF CLAIM 004936		120.00
07/15/24	CD0001	063649		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 004937		4,075.84
07/15/24	CD0001	063650		ULINE, INC.	> PAYMENT OF CLAIM 004938		564.73
07/15/24	CD0001	063651		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 004939		94.69
07/15/24	CD0001	063652		UNITED EMERGENCY SERVICES INC.>	PAYMENT OF CLAIM 004940		4,676.46
07/15/24	CD0001	063653		UNIVERSAL SOLUTIONS OF NORTH M>	PAYMENT OF CLAIM 004941		126.50
07/15/24	CD0001	063654		VALLEY SHEET METAL WORKS	> PAYMENT OF CLAIM 004942		205.00
07/15/24	CD0001	063655		WEATHERS AUTO SUPPLY, INC.	> PAYMENT OF CLAIM 004943		149.00
07/15/24	CD0001	063656		4 SEASONS EQUIPMENT CO. INC.	> PAYMENT OF CLAIM 004944		472.58
07/16/24	RC2324	033875		ABILITY WORKS> RENT FOR ALLIED		500.00	
07/16/24	RC2324	033931		STATE OF MS> CPS 5/24		2,117.09	
07/16/24	RC2324	033956		US MARSHALS> TRANSPORT PRISONERS		13,299.37	
07/17/24	RC2324	033955		US MARSHALS> HOUSING INMATES		212,802.00	
07/17/24	SJ2324	27		COURTHOUSE RENO TO GENERAL> BALANCE TRANSFER		495,272.43	
07/18/24	RC2324	033941		MDOC> APRIL - MAY 2024 MEDICAL		803.63	

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07/19/24	RC2324	033942		MDOC> JUNE 24 TECH VIOLATOR FEE		1,450.00	
07/22/24	RC2324	033879		MIKE ROBERTS> LAND REDEMPTION		1,712.66	
07/22/24	RC2324	033880		MIKE ROBERTS> LAND REDEMPTION INTEREST		31.86	
07/22/24	RC2324	033950		BOP> MEDICAL 6/24		26.96	
07/22/24	RC2324	033957		MIKE ROBERTS> LAND REDEMPTION		43.53	
07/23/24	RC2324	033951		BOP> HOUSING INMATES 12/23 - 6/24	63,955.39		
07/24/24	RC2324	033888		CASH> PERMITS		445.00	
07/24/24	RC2324	033889		BUILDING DEPT> PERMITS	3,225.90		
07/24/24	RC2324	033891		MARSHALL COUNTY> VICTIMS ASSISTANCE	1,350.13		
07/24/24	RC2324	033892		TIPPAH COUNTY> FEES		568.56	
07/24/24	RC2324	033952		BOP> MEDICAL 6/24		165.87	
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT	34,082.50		
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT		52.15	
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT	9,970.00		
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT	11,406.90		
07/25/24	RC2324	033958		US CORPS OF ENGINEERS> PATROL LAKES	2,749.32		
07/25/24	CD0001	063754		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005042			93.10
07/26/24	RC2324	033896		CHICKASAW COUNTY> VICTIMS ASSISTANCE		923.91	
07/30/24	RC2324	033944		MDOC> JUNE 24 MEDICAL FEES	27,392.50		
07/31/24	RC2324	033954		NATIONAL OPIOID SETTLEMENT> SETTLEMENT FUNDS	17,176.55		
07/31/24	RC2324	034000A		FNB> CORRECT INTEREST			.39
08/01/24	CD0001	063760		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005049			1,139,679.16
08/01/24	RC2324	033963		COMMUNICARE> JUNE LEASE	2,777.78		
08/01/24	RC2324	033964		FARM BUREAU> CAN AM INSURANCE REFUND	250.00		
08/01/24	RC2324	033965		DARLING> OIL RECYCLING AT JAIL		.64	
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST	11,333.54		
08/01/24	RC2324	034132		STATE OF MS> DUE TO CHANCERY CLERK	1,419.50		
08/01/24	RC2324	034159		CITY OF OXFORD> HOUSING INMATES	12,595.00		
08/02/24	RC2324	033970		MIKE ROBERTS> PAYROLL	31,127.65		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	7,796.95		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	507.00		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	329.50		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	32.50		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	140.00		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL	839.50		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL	153.75		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL	100.00		
08/02/24	RC2324	034145		STATE OF MS> JUNE 2024 DHS	2,185.92		
08/05/24	RC2324	034144		STATE OF MS> JUNE 2024 CPS	1,412.44		
08/05/24	CD0001	063768		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 005079			1,492.00
08/05/24	CD0001	063769		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 005080			140.00
08/05/24	CD0001	063770		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005081			749.38
08/05/24	CD0001	063771		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 005082			615.00
08/05/24	CD0001	063772		ASSOCIATION OF TENNESSEE VALLE> PAYMENT OF CLAIM 005083			603.00
08/05/24	CD0001	063773		AT & T > PAYMENT OF CLAIM 005084			141.21
08/05/24	CD0001	063774		AT & T > PAYMENT OF CLAIM 005085			103.03
08/05/24	CD0001	063775		AT & T > PAYMENT OF CLAIM 005086			103.03
08/05/24	CD0001	063776		AT&T > PAYMENT OF CLAIM 005087			1,018.67
08/05/24	CD0001	063777		AT&T MOBILITY > PAYMENT OF CLAIM 005088			291.30
08/05/24	CD0001	063778		AVENT, MICKEY > PAYMENT OF CLAIM 005089			515.00
08/05/24	CD0001	063779		BELL, DAVID O. > PAYMENT OF CLAIM 005090			500.00

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08/05/24	CD0001	063780		BEVILL, MICHAEL	> PAYMENT OF CLAIM 005091		280.63
08/05/24	CD0001	063781		BRUCE, KATHY C.	> PAYMENT OF CLAIM 005092		744.00
08/05/24	CD0001	063782		BRUCE, KATHY (TRAVEL)	> PAYMENT OF CLAIM 005093		241.20
08/05/24	CD0001	063783		BUSBY, JEFF	> PAYMENT OF CLAIM 005094		1,585.79
08/05/24	CD0001	063784		BUTLER SNOW, LLP	> PAYMENT OF CLAIM 005095		3,000.00
08/05/24	CD0001	063785		C SPIRE WIRELESS	> PAYMENT OF CLAIM 005096		3,377.62
08/05/24	CD0001	063786		CALHOUN INSULATION INC	> PAYMENT OF CLAIM 005097		17,519.00
08/05/24	CD0001	063787		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 005098		1,867.33
08/05/24	CD0001	063788		CENTRAL MAINTENANCE FUND	> PAYMENT OF CLAIM 005099		3,785.44
08/05/24	CD0001	063789		CHAIN III, BELA J.	> PAYMENT OF CLAIM 005100		150.00
08/05/24	CD0001	063790		CHEMAQUA	> PAYMENT OF CLAIM 005101		201.64
08/05/24	CD0001	063791		CINTAS	> PAYMENT OF CLAIM 005102		83.66
08/05/24	CD0001	063792		COMMUNICARE	> PAYMENT OF CLAIM 005103		10,416.67
08/05/24	CD0001	063793		COMSOUTH INC	> PAYMENT OF CLAIM 005104		28,272.00
08/05/24	CD0001	063794		CONCEPT MARKETING & BRANDING L	> PAYMENT OF CLAIM 005105		480.75
08/05/24	CD0001	063795		CONFIT LLC	> PAYMENT OF CLAIM 005106		1,800.00
08/05/24	CD0001	063796		COREMR L.C.	> PAYMENT OF CLAIM 005107		270.00
08/05/24	CD0001	063797		CORPORATE WAREHOUSE SUPPLY	> PAYMENT OF CLAIM 005108		519.85
08/05/24	CD0001	063798		CREGAR, CHAD	> PAYMENT OF CLAIM 005109		120.00
08/05/24	CD0001	063799		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 005110		57.00
08/05/24	CD0001	063800		DATA SYSTEMS MANAGEMENT	> PAYMENT OF CLAIM 005111		475.00
08/05/24	CD0001	063801		DELL MARKETING L.P.	> PAYMENT OF CLAIM 005112		1,363.83
08/05/24	CD0001	063802		DELTA COMPUTER SYSTEMS, INC.	> PAYMENT OF CLAIM 005113		5,129.42
08/05/24	CD0001	063803		DIGITAL NOW, INC.	> PAYMENT OF CLAIM 005114		825.00
08/05/24	CD0001	063804		DREWEY'S TERMITE & PEST CONTR	> PAYMENT OF CLAIM 005115		434.40
08/05/24	CD0001	063805		EAGLE FIRE EQUIPMENT, INC.	> PAYMENT OF CLAIM 005116		589.00
08/05/24	CD0001	063806		EAST OXFORD WATER ASSOCIATION,	> PAYMENT OF CLAIM 005117		892.68
08/05/24	CD0001	063807		ED'S SUPPLY CO., INC.	> PAYMENT OF CLAIM 005118		1,038.75
08/05/24	CD0001	063808		ELIOR, INC.	> PAYMENT OF CLAIM 005119		28,686.15
08/05/24	CD0001	063809		ELLIOTT & BRITT ENGINEERING, P	> PAYMENT OF CLAIM 005120		3,953.75
08/05/24	CD0001	063810		EVERYTHING IS SOMEWHERE, LLC.	> PAYMENT OF CLAIM 005121		3,950.00
08/05/24	CD0001	063811		FONDREN, M DENISE	> PAYMENT OF CLAIM 005122		5,883.34
08/05/24	CD0001	063812		FUELMAN	> PAYMENT OF CLAIM 005123		10,736.58
08/05/24	CD0001	063813		FULGHAM'S INC.	> PAYMENT OF CLAIM 005124		500.00
08/05/24	CD0001	063814		GALL'S, LLC.	> PAYMENT OF CLAIM 005125		764.95
08/05/24	CD0001	063815		GARRETT, FRIDAY, GARNER & MCR	> PAYMENT OF CLAIM 005126		6,149.00
08/05/24	CD0001	063816		GARRETT, RAY	> PAYMENT OF CLAIM 005127		5,003.34
08/05/24	CD0001	063817		GLOBALSTAR INC	> PAYMENT OF CLAIM 005128		1,121.10
08/05/24	CD0001	063818		GOLDEN NEEDLE, INC.	> PAYMENT OF CLAIM 005129		140.00
08/05/24	CD0001	063819		GORE, TYLER	> PAYMENT OF CLAIM 005130		120.00
08/05/24	CD0001	063820		GRANTHAM, JONATHON	> PAYMENT OF CLAIM 005131		287.66
08/05/24	CD0001	063821		GULF STATES DISTRIBUTORS	> PAYMENT OF CLAIM 005132		1,745.00
08/05/24	CD0001	063822		HARMON, MARTY	> PAYMENT OF CLAIM 005133		400.00
08/05/24	CD0001	063823		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 005134		1,299.00
08/05/24	CD0001	063824		HOPKINS, LINDSEY	> PAYMENT OF CLAIM 005135		2,043.76
08/05/24	CD0001	063825		HOUSE OF GRACE, INC	> PAYMENT OF CLAIM 005136		291.67
08/05/24	CD0001	063826		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 005137		2,032.00
08/05/24	CD0001	063827		KENNEDY II, OTIS E. "ROCKY"	> PAYMENT OF CLAIM 005138		1,172.29
08/05/24	CD0001	063828		LAFAYETTE CO LAW ENFORCEMENT O	> PAYMENT OF CLAIM 005139		2,880.00
08/05/24	CD0001	063829		LAFAYETTE COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 005140		13,333.00
08/05/24	CD0001	063830		LANN CHEMICAL COMPANY	> PAYMENT OF CLAIM 005141		1,971.00

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08/05/24	CD0001	063831		LAWRENCE PRINTING > PAYMENT OF CLAIM 005142			5,005.00
08/05/24	CD0001	063832		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 005143			150.00
08/05/24	CD0001	063833		LYNCH, HARVEY > PAYMENT OF CLAIM 005144			50.92
08/05/24	CD0001	063834		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 005145			186.00
08/05/24	CD0001	063835		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 005146			6,883.34
08/05/24	CD0001	063836		MARK DYKES COMPUTER CONSULTING> PAYMENT OF CLAIM 005147			1,400.00
08/05/24	CD0001	063837		MASIT > PAYMENT OF CLAIM 005148			875.00
08/05/24	CD0001	063838		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005149			1,862.18
08/05/24	CD0001	063839		MCDONALD, PAULA > PAYMENT OF CLAIM 005150			1,500.00
08/05/24	CD0001	063840		MCDONALD, WILLIAM B. > PAYMENT OF CLAIM 005151			143.06
08/05/24	CD0001	063841		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 005152			162.00
08/05/24	CD0001	063842		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 005153			152.05
08/05/24	CD0001	063843		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 005154			100.00
08/05/24	CD0001	063844		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 005155			6,610.38
08/05/24	CD0001	063845		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 005156			679.70
08/05/24	CD0001	063846		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005157			683.23
08/05/24	CD0001	063847		O'DONNELL, DAVID > PAYMENT OF CLAIM 005158			656.14
08/05/24	CD0001	063848		OLE TOWN MED > PAYMENT OF CLAIM 005159			50.00
08/05/24	CD0001	063849		OXFORD GLASS > PAYMENT OF CLAIM 005160			731.38
08/05/24	CD0001	063850		OXFORD NEWSMEDIA, LLC > PAYMENT OF CLAIM 005161			132.28
08/05/24	CD0001	063851		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 005162			113.60
08/05/24	CD0001	063852		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 005163			1,640.00
08/05/24	CD0001	063853		OXFORD UTILITIES > PAYMENT OF CLAIM 005164			31,769.09
08/05/24	CD0001	063854		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005165			3,308.56
08/05/24	CD0001	063855		PAULA CHILDRESS > PAYMENT OF CLAIM 005166			436.84
08/05/24	CD0001	063856		PILEUM CORPORATION > PAYMENT OF CLAIM 005167			320.00
08/05/24	CD0001	063857		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005168			2,310.65
08/05/24	CD0001	063858		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 005169			3,140.33
08/05/24	CD0001	063859		RAKESTRAW, DANA > PAYMENT OF CLAIM 005170			278.60
08/05/24	CD0001	063860		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 005171			17.39
08/05/24	CD0001	063861		ROBERTS, MIKE > PAYMENT OF CLAIM 005172			989.13
08/05/24	CD0001	063862		ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 005173			250.00
08/05/24	CD0001	063863		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 005174			1,156.56
08/05/24	CD0001	063864		ROSSON, KATE > PAYMENT OF CLAIM 005175			120.00
08/05/24	CD0001	063865		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 005176			5,520.83
08/05/24	CD0001	063866		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 005177			158.35
08/05/24	CD0001	063867		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 005178			750.00
08/05/24	CD0001	063868		SHAW ACÉ HARDWARE > PAYMENT OF CLAIM 005179			879.71
08/05/24	CD0001	063869		SHIVERS TOWING > PAYMENT OF CLAIM 005180			350.00
08/05/24	CD0001	063870		SIRCHIE ACQUISITION COMPANY, L> PAYMENT OF CLAIM 005181			77.40
08/05/24	CD0001	063871		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 005182			990.00
08/05/24	CD0001	063872		SOUTHERN GENERAL CONTRACTORS L> PAYMENT OF CLAIM 005183			20,000.00
08/05/24	CD0001	063873		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 005184			312.90
08/05/24	CD0001	063874		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 005185			4,652.44
08/05/24	CD0001	063875		SPOT COOLERS, A DIVISION OF CA> PAYMENT OF CLAIM 005186			7,075.00
08/05/24	CD0001	063876		STANLEY ACCESS TECHNOLOGIES > PAYMENT OF CLAIM 005187			412.50
08/05/24	CD0001	063877		TELLEZ, AMARIZ > PAYMENT OF CLAIM 005188			217.88
08/05/24	CD0001	063878		THE WALSH LAW FIRM, PC > PAYMENT OF CLAIM 005189			3,463.07
08/05/24	CD0001	063879		THEOBALD, JACK E. > PAYMENT OF CLAIM 005190			1,858.89
08/05/24	CD0001	063880		THOMPSON, JAMES > PAYMENT OF CLAIM 005191			120.00
08/05/24	CD0001	063881		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005192			4,075.84

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08/05/24	CD0001	063882		U. S. POST OFFICE > PAYMENT OF CLAIM 005193			1,000.00
08/05/24	CD0001	063883		ULINE, INC. > PAYMENT OF CLAIM 005194			5,029.60
08/05/24	CD0001	063884		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005195			189.38
08/05/24	CD0001	063885		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 005196			681.50
08/05/24	CD0001	063886		UNION COUNTY BOARD OF SUPERVIS > PAYMENT OF CLAIM 005197			1,935.27
08/05/24	CD0001	063887		UNIVERSITY AVENUE STORAGE > PAYMENT OF CLAIM 005198			720.00
08/05/24	CD0001	063888		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005199			1,300.54
08/05/24	CD0001	063889		WATKINS, WARD & STAFFORD > PAYMENT OF CLAIM 005200			9,645.00
08/05/24	CD0001	063890		WATTS, ART > PAYMENT OF CLAIM 005201			229.76
08/05/24	CD0001	063891		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 005202			857.00
08/06/24	RC2324	033979		RKA CONSTRUCTION> BUILDING PERMITS		570.00	
08/06/24	RC2324	033982		SHERIFFS DEPARTMENT> SO FEES		4,351.66	
08/06/24	RC2324	034133		STATE OF MS> PATENT FEES AND EXPENSES		248.16	
08/06/24	RC2324	034143		STATE OF MS> AUDIT FEE		67.66	
08/07/24	RC2324	034157		US CORPS OF ENGINEERS> PATROL LAKES		2,552.94	
08/09/24	RC2324	033983		MAXXSOUTH> FRANCHISE FEES		14,124.37	
08/09/24	RC2324	033984		JEFF BUSBY> RESTITUTION		150.00	
08/09/24	RC2324	033985		BENTON COUNTY> VICTIMS ASSISTANCE		355.35	
08/09/24	RC2324	033986		UNION COUNTY> VICTIMS ASSISTANCE		1,137.12	
08/09/24	RC2324	033987		CALHOUN COUNTY> VICTIMS ASSISTANCE		639.63	
08/09/24	RC2324	033988		OXFORD SCHOOLS> SCHOOL BOND ELECTION REIMBURSE		7,506.94	
08/09/24	RC2324	034147		ROCKY KENNEDY> REG AND MISC COMMISSIONS		43,315.83	
08/09/24	RC2324	034147		ROCKY KENNEDY> REG AND MISC COMMISSIONS		543.42	
08/09/24	RC2324	034149		ROCKY KENNEDY> INTERFACE		2,450.50	
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		75,934.84	
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		6,349.68	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		174,776.42	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		6,159.39	
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME		1,254.71	
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		2,491.43	
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		404.72	
08/12/24	RC2324	033993		BUILDING DEPT> PERMITS		17,332.80	
08/12/24	RC2324	033993		BUILDING DEPT> PERMITS		150.00	
08/12/24	RC2324	033995		CASH> PERMITS		123.00	
08/12/24	RC2324	033995		CASH> PERMITS		268.00	
08/14/24	RC2324	034138		STATE OF MS> TIMBER SEVERENCE		1,223.45	
08/15/24	CD0001	064027		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005338			24,691.49
08/15/24	RC2324	033999		ABILITY WORKS> RENT FOR ALLIED		500.00	
08/15/24	RC2324	034100		STATE OF MS> PATENT FEES & EXPENSES		90.00	
08/15/24	RC2324	034155		US MARSHALLS> HOUSING INMATES		218,718.00	
08/16/24	RC2324	034103		CASH> QUALIFYING FEES		100.00	
08/16/24	RC2324	034136		MDOC> TECH VIOLATOR		1,125.00	
08/16/24	RC2324	034156		BOP> HOUSING INMATES MAY 2024		13,999.26	
08/19/24	CD0001	064032		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 005347			610.56
08/19/24	CD0001	064033		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 005348			210.00
08/19/24	CD0001	064034		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005349			753.98
08/19/24	CD0001	064035		AT&T MOBILITY > PAYMENT OF CLAIM 005350			369.93
08/19/24	CD0001	064036		AT&T MOBILITY > PAYMENT OF CLAIM 005351			402.30
08/19/24	CD0001	064037		B & E COMMUNICATIONS, INC. > PAYMENT OF CLAIM 005352			2,069.00
08/19/24	CD0001	064038		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 005353			1,665.47
08/19/24	CD0001	064039		C SPIRE WIRELESS > PAYMENT OF CLAIM 005354			3,375.41

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08/19/24	CD0001	064040		CAROTHERS, ROWLAND	> PAYMENT OF CLAIM 005355		243.43
08/19/24	CD0001	064041		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 005356		1,518.78
08/19/24	CD0001	064042		CHAIN III, BELA J.	> PAYMENT OF CLAIM 005357		150.00
08/19/24	CD0001	064043		CINTAS	> PAYMENT OF CLAIM 005358		41.83
08/19/24	CD0001	064044		CIRCUIT CLERK	> PAYMENT OF CLAIM 005359		10,000.00
08/19/24	CD0001	064045		CITY OF OXFORD	> PAYMENT OF CLAIM 005360		600,000.00
08/19/24	CD0001	064046		CLAYTON O'DONNELL, PLLC	> PAYMENT OF CLAIM 005361		9,820.26
08/19/24	CD0001	064047		CONSTRUCTION EXAM CENTER	> PAYMENT OF CLAIM 005362		850.00
08/19/24	CD0001	064048		COOKS CORRECTIONAL	> PAYMENT OF CLAIM 005363		490.76
08/19/24	CD0001	064049		CRESCENT MEMORIAL	> PAYMENT OF CLAIM 005364		4,384.86
08/19/24	CD0001	064050		DATA SYSTEMS MANAGEMENT	> PAYMENT OF CLAIM 005365		475.00
08/19/24	CD0001	064051		DATS, LLC	> PAYMENT OF CLAIM 005366		845.00
08/19/24	CD0001	064052		DELL MARKETING L.P.	> PAYMENT OF CLAIM 005367		674.95
08/19/24	CD0001	064053		ED'S SUPPLY CO., INC.	> PAYMENT OF CLAIM 005368		688.68
08/19/24	CD0001	064054		ELIOR, INC.	> PAYMENT OF CLAIM 005369		14,088.86
08/19/24	CD0001	064055		FUELMAN	> PAYMENT OF CLAIM 005370		17,554.36
08/19/24	CD0001	064056		G & M PHARMACY	> PAYMENT OF CLAIM 005371		391.46
08/19/24	CD0001	064057		GOLDEN NEEDLE, INC.	> PAYMENT OF CLAIM 005372		738.75
08/19/24	CD0001	064058		GREENSERV, INC.	> PAYMENT OF CLAIM 005373		79.50
08/19/24	CD0001	064059		HILL, CHARLES KNIGHT	> PAYMENT OF CLAIM 005374		300.00
08/19/24	CD0001	064060		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 005375		159.00
08/19/24	CD0001	064061		IDI	> PAYMENT OF CLAIM 005376		144.00
08/19/24	CD0001	064062		LEVIDIOTIS, THOMAS	> PAYMENT OF CLAIM 005377		150.00
08/19/24	CD0001	064063		MAE4-HA	> PAYMENT OF CLAIM 005378		100.00
08/19/24	CD0001	064064		MOTOROLA SOLUTIONS, INC.	> PAYMENT OF CLAIM 005379		69.77
08/19/24	CD0001	064065		MS STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 005380		6,365.17
08/19/24	CD0001	064066		MWG EMPLOYER SERVICES	> PAYMENT OF CLAIM 005381		2,470.00
08/19/24	CD0001	064067		NORTH EAST MS ELECTRIC POWER A	> PAYMENT OF CLAIM 005382		7,812.39
08/19/24	CD0001	064068		OXFORD ALARM & COMMUNICATIONS,	> PAYMENT OF CLAIM 005383		1,144.08
08/19/24	CD0001	064069		OXFORD PRINTING COMPANY	> PAYMENT OF CLAIM 005384		45.00
08/19/24	CD0001	064070		OXFORD UTILITIES	> PAYMENT OF CLAIM 005385		7.10
08/19/24	CD0001	064071		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 005386		6,289.39
08/19/24	CD0001	064072		PHARM CARE INC.	> PAYMENT OF CLAIM 005387		3,376.35
08/19/24	CD0001	064073		PICKENS PEST CONTROL	> PAYMENT OF CLAIM 005388		225.00
08/19/24	CD0001	064074		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 005389		3,036.09
08/19/24	CD0001	064075		PITNEY BOWES GLOBAL FINANCIAL	> PAYMENT OF CLAIM 005390		521.76
08/19/24	CD0001	064076		QUADIENT LEASING USA, INC.	> PAYMENT OF CLAIM 005391		500.08
08/19/24	CD0001	064077		RAYCO, INC.	> PAYMENT OF CLAIM 005392		220.55
08/19/24	CD0001	064078		RED WINDOW COMMUNICATIONS LLC	> PAYMENT OF CLAIM 005393		5,080.00
08/19/24	CD0001	064079		RLK LANDSCAPES LLC DBA LAWN AN	> PAYMENT OF CLAIM 005394		480.00
08/19/24	CD0001	064080		S & J ART GALLERY	> PAYMENT OF CLAIM 005395		290.52
08/19/24	CD0001	064081		SEQUEL ELECTRIC SUPPLY, LLC	> PAYMENT OF CLAIM 005396		796.65
08/19/24	CD0001	064082		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 005397		88.19
08/19/24	CD0001	064083		SMITH BUILDING SUPPLY	> PAYMENT OF CLAIM 005398		1,237.23
08/19/24	CD0001	064084		SOEFKER SERVICES, LLC	> PAYMENT OF CLAIM 005399		218.36
08/19/24	CD0001	064085		SOUTHERN CABINET AND MILLWORK	> PAYMENT OF CLAIM 005400		2,520.00
08/19/24	CD0001	064086		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 005401		133.84
08/19/24	CD0001	064087		STATE TREASURY FUND 3053	> PAYMENT OF CLAIM 005402		8,901.75
08/19/24	CD0001	064088		STEGALL NOTARY SERVICES	> PAYMENT OF CLAIM 005403		113.00
08/19/24	CD0001	064089		STERLING TALENT SOLUTIONS	> PAYMENT OF CLAIM 005404		117.73
08/19/24	CD0001	064090		TALLAHATCHIE VALLEY POWER ASSN	> PAYMENT OF CLAIM 005405		33.40

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08/19/24	CD0001	064091		TANKSLEY & ASSOCIATES, PLLC > PAYMENT OF CLAIM 005406			15,800.00
08/19/24	CD0001	064092		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 005407			24,000.00
08/19/24	CD0001	064093		THE TAYLOR FIRM > PAYMENT OF CLAIM 005408			747.50
08/19/24	CD0001	064094		THOMSON REUTERS > PAYMENT OF CLAIM 005409			1,335.00
08/19/24	CD0001	064095		TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 005410			39,984.50
08/19/24	CD0001	064096		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005411			109.53
08/19/24	CD0001	064097		UNMANNED SYSTEMS GROUP, LLC > PAYMENT OF CLAIM 005412			13,407.00
08/19/24	CD0001	064098		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 005413			50.00
08/19/24	CD0001	064099		US POSTAL SERVICE-POC > PAYMENT OF CLAIM 005414			5,000.00
08/19/24	CD0001	064100		VERIZON WIRELESS > PAYMENT OF CLAIM 005415			2,285.58
08/19/24	CD0001	064101		VINCENT JOBBING COMPANY > PAYMENT OF CLAIM 005416			149.80
08/19/24	CD0001	064102		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 005417			50.00
08/19/24	CD0001	064103		WOOD SECURITY, LLC > PAYMENT OF CLAIM 005418			770.00
08/19/24	CD0001	064104		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 005419			679.00
08/20/24	RC2324	034158		US MARSHALLS> TRANSPORT PRISONERS		20,507.82	
08/21/24	RC2324	034108		COMMUNICARE> JULY LEASE		2,777.78	
08/21/24	RC2324	034110		SECURUS TECHNOLOGIES> IDA REFUNDS		427.55	
08/21/24	RC2324	034137		MDOC> HOUSING INMATES		22,264.81	
08/22/24	RC2324	031448		MIKE ROBERTS> LAND REDEMPTION		2,313.67	
08/22/24	RC2324	034113		JEFF BUSBY> RICO GREEN RESTITUTION		90.00	
08/22/24	RC2324	034114		JEFF BUSBY> DAVID ODEM RESTITUTION		13.00	
08/22/24	RC2324	034115		JEFF BUSBY> DALLAS FORD RESTITUTION		73.68	
08/22/24	RC2324	034116		MIKE ROBERTS> LAND REDEMPTION INTEREST		38.51	
08/22/24	RC2324	034117		MIKE ROBERTS> LAND REDEMPTION		365.23	
08/23/24	RC2324	034119		BUILDING DEPT> PERMITS		9,981.80	
08/23/24	RC2324	034121		CASH> PERMITS		350.00	
08/23/24	RC2324	034160		NORTHEAST> DEPOSIT ERRO		22,385.20	
08/26/24	RC2324	034123		TIPPAH COUNTY> VICTIMS ASSISTANCE		590.05	
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT		42,400.50	
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT		9.00	
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT		53.84	
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT		11,720.00	
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT		14,785.07	
08/28/24	RC2324	034127		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,401.38	
08/28/24	RC2324	034128		CHICKASAW COUNTY> VICTIMS ASSISTANCE		958.84	
08/29/24	RC2324	034129		COMMUNICARE> JULY LEASE		2,777.78	
08/29/24	RC2324	034130		CASH> FACILITY USE PERMIT		25.00	
08/30/24	CD0001	062822 A		IDEMIA IDENTITY & SECURITY USA> VOIDING OF CLAIM 004056		1,373.65	
08/31/24	RC2324	034001A		FNB> INTEREST		.20	
09/01/24	CD0001	064209		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005524			1,129,437.19
09/03/24	RC2324	034166		CHANCERY CLERK> PAYROLL		30,985.55	
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME		26.00	
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME		207.00	
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME		690.00	
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME		172.50	
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME		480.00	
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTTL		11,505.65	
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTTL		590.88	
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTTL		56.00	
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTTL		190.00	
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTTL		57.00	

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09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL		20.00	
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL		32.50	
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL		140.00	
09/03/24	CD0001	064217		ARD, DAVID > PAYMENT OF CLAIM 005721			178.95
09/03/24	CD0001	064218		BRADLEY, MORGAN > PAYMENT OF CLAIM 005722			80.00
09/03/24	CD0001	064219		CORBIN, STEVEN > PAYMENT OF CLAIM 005723			108.82
09/03/24	CD0001	064220		CREAR, KATHRYN > PAYMENT OF CLAIM 005724			80.00
09/03/24	CD0001	064221		FLANDERS, JAMES > PAYMENT OF CLAIM 005725			93.10
09/03/24	CD0001	064222		GAGE, DOUGLAS > PAYMENT OF CLAIM 005726			92.40
09/03/24	CD0001	064223		GONDOLY, JULIANA > PAYMENT OF CLAIM 005727			80.00
09/03/24	CD0001	064224		HUNSINGER, CHRISTOPHER > PAYMENT OF CLAIM 005728			98.34
09/03/24	CD0001	064225		HUNTER, GARY > PAYMENT OF CLAIM 005729			80.00
09/03/24	CD0001	064226		KEMP, DORLISA > PAYMENT OF CLAIM 005730			114.06
09/03/24	CD0001	064227		LANDERS, ELIZABETH > PAYMENT OF CLAIM 005731			80.00
09/03/24	CD0001	064228		LEE, CHRISTINE > PAYMENT OF CLAIM 005732			200.00
09/03/24	CD0001	064229		PETERS, LINDA > PAYMENT OF CLAIM 005733			80.00
09/03/24	CD0001	064230		QUINN, CHRISTOPHER > PAYMENT OF CLAIM 005734			80.00
09/03/24	CD0001	064231		SIMS, PATRICIA > PAYMENT OF CLAIM 005735			145.50
09/03/24	CD0001	064232		STRICKLAND, ANDREW > PAYMENT OF CLAIM 005736			93.10
09/03/24	CD0001	064233		VILLEGAS, FRANCISCO > PAYMENT OF CLAIM 005737			80.00
09/03/24	CD0001	064234		WANN, ELIZABETH > PAYMENT OF CLAIM 005738			80.00
09/03/24	CD0001	064235		WEBB, JAMES > PAYMENT OF CLAIM 005739			80.00
09/03/24	CD0001	064236		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 005553			485.58
09/03/24	CD0001	064237		AIRE-MASTER OF NORTH MISSISSIP > PAYMENT OF CLAIM 005554			1,692.00
09/03/24	CD0001	064238		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005555			2,273.65
09/03/24	CD0001	064239		AT & T > PAYMENT OF CLAIM 005556			442.76
09/03/24	CD0001	064240		AT & T > PAYMENT OF CLAIM 005557			304.83
09/03/24	CD0001	064241		BELL, DAVID O. > PAYMENT OF CLAIM 005558			500.00
09/03/24	CD0001	064242		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 005559			554.64
09/03/24	CD0001	064243		BYNUM, GREG > PAYMENT OF CLAIM 005560			740.48
09/03/24	CD0001	064244		BYRD PAINTING COMPANY > PAYMENT OF CLAIM 005561			4,380.00
09/03/24	CD0001	064245		CB CUSTOMS > PAYMENT OF CLAIM 005562			2,785.72
09/03/24	CD0001	064246		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005563			1,760.52
09/03/24	CD0001	064247		CHEMAQUA > PAYMENT OF CLAIM 005564			201.64
09/03/24	CD0001	064249		COMMUNICARE > PAYMENT OF CLAIM 005566			10,416.67
09/03/24	CD0001	064250		COPYWRITE, INC. > PAYMENT OF CLAIM 005567			575.00
09/03/24	CD0001	064251		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 005568			47.00
09/03/24	CD0001	064252		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005569			2,131.18
09/03/24	CD0001	064253		DPS CRIME LAB > PAYMENT OF CLAIM 005570			360.00
09/03/24	CD0001	064254		EAST OXFORD WATER ASSOCIATION, > PAYMENT OF CLAIM 005571			329.55
09/03/24	CD0001	064255		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 005572			795.66
09/03/24	CD0001	064256		ELIOR, INC. > PAYMENT OF CLAIM 005573			14,544.94
09/03/24	CD0001	064257		ELLIOTT & BRITT ENGINEERING, P > PAYMENT OF CLAIM 005574			4,077.00
09/03/24	CD0001	064258		FAULKNER, CECILY BOONE > PAYMENT OF CLAIM 005575			478.24
09/03/24	CD0001	064259		FONDREN, M DENISE > PAYMENT OF CLAIM 005576			5,883.34
09/03/24	CD0001	064260		FRYE, LACI > PAYMENT OF CLAIM 005577			237.86
09/03/24	CD0001	064261		FUELMAN > PAYMENT OF CLAIM 005578			10,783.29
09/03/24	CD0001	064262		GARRETT, RAY > PAYMENT OF CLAIM 005579			4,883.34
09/03/24	CD0001	064263		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 005580			473.00
09/03/24	CD0001	064264		HARMON, MARTY > PAYMENT OF CLAIM 005581			400.00
09/03/24	CD0001	064265		HARRIS, SHERRITA > PAYMENT OF CLAIM 005582			256.50

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09/03/24	CD0001	064266		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005583			75.98
09/03/24	CD0001	064267		HOUSE OF GRACE, INC > PAYMENT OF CLAIM 005584			291.67
09/03/24	CD0001	064268		HUB INTERNATIONAL GULF SOUTH > PAYMENT OF CLAIM 005585			83,281.77
09/03/24	CD0001	064269		IDEMIA IDENTITY & SECURITY USA> PAYMENT OF CLAIM 005586			778.69
09/03/24	CD0001	064270		INK SPOT, INC. > PAYMENT OF CLAIM 005587			874.00
09/03/24	CD0001	064271		JAMES FOOD CENTER CPU > PAYMENT OF CLAIM 005588			511.00
09/03/24	CD0001	064272		LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 005589			13,333.00
09/03/24	CD0001	064273		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 005590			1,042.00
09/03/24	CD0001	064274		LAW OFFICE OF LARRY D. MOFFETT> PAYMENT OF CLAIM 005591			2,430.00
09/03/24	CD0001	064275		LYNCH, HARVEY > PAYMENT OF CLAIM 005592			58.29
09/03/24	CD0001	064276		MALLETTE, WILLIAM MICHAEL > PAYMENT OF CLAIM 005593			5,000.00
09/03/24	CD0001	064277		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005594			2,183.75
09/03/24	CD0001	064278		MCDONALD, PAULA > PAYMENT OF CLAIM 005595			1,500.00
09/03/24	CD0001	064279		MCKESSON > PAYMENT OF CLAIM 005596			402.71
09/03/24	CD0001	064280		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 005597			904.65
09/03/24	CD0001	064281		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005598			342.81
09/03/24	CD0001	064282		OXFORD UTILITIES > PAYMENT OF CLAIM 005599			1,513.74
09/03/24	CD0001	064283		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005600			3,368.25
09/03/24	CD0001	064284		PAULA CHILDRESS > PAYMENT OF CLAIM 005601			80.40
09/03/24	CD0001	064285		PICKENS PEST CONTROL > PAYMENT OF CLAIM 005602			225.00
09/03/24	CD0001	064286		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005603			823.82
09/03/24	CD0001	064287		PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 005604			79.18
09/03/24	CD0001	064288		QE PARAMEDICAL > PAYMENT OF CLAIM 005605			1,000.00
09/03/24	CD0001	064289		RAKESTRAW, DANA > PAYMENT OF CLAIM 005606			321.80
09/03/24	CD0001	064290		RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 005607			1,095.80
09/03/24	CD0001	064291		REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 005608			1,572.04
09/03/24	CD0001	064292		ROBERTS, MIKE > PAYMENT OF CLAIM 005609			253.59
09/03/24	CD0001	064293		ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 005610			1,020.44
09/03/24	CD0001	064294		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 005611			23.00
09/03/24	CD0001	064295		SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 005612			5,520.83
09/03/24	CD0001	064296		SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 005613			750.00
09/03/24	CD0001	064297		SHARP ELECTRONICS CORP. > PAYMENT OF CLAIM 005614			1,572.00
09/03/24	CD0001	064298		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005615			1,309.17
09/03/24	CD0001	064299		SIRCHIE ACQUISITION COMPANY, L> PAYMENT OF CLAIM 005616			230.37
09/03/24	CD0001	064300		SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 005617			994.50
09/03/24	CD0001	064301		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 005618			3.76
09/03/24	CD0001	064302		STROBES N' MORE LLC > PAYMENT OF CLAIM 005619			2,772.84
09/03/24	CD0001	064303		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 005620			200.00
09/03/24	CD0001	064304		THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 005621			369.99
09/03/24	CD0001	064305		THE TAYLOR FIRM > PAYMENT OF CLAIM 005622			4,883.34
09/03/24	CD0001	064306		THEOBALD, JACK E. > PAYMENT OF CLAIM 005623			845.78
09/03/24	CD0001	064307		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005624			12,850.00
09/03/24	CD0001	064308		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 005625			4,075.84
09/03/24	CD0001	064309		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005626			95.00
09/03/24	CD0001	064310		ULINE, INC. > PAYMENT OF CLAIM 005627			4,132.62
09/03/24	CD0001	064311		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005628			114.00
09/03/24	CD0001	064312		UNIVERSITY AVENUE STORAGE > PAYMENT OF CLAIM 005629			180.00
09/03/24	CD0001	064313		US CORRECTIONS, LLC > PAYMENT OF CLAIM 005630			1,314.00
09/03/24	CD0001	064314		VERIZON WIRELESS > PAYMENT OF CLAIM 005631			2,285.76
09/03/24	CD0001	064315		VICTOR, KATE > PAYMENT OF CLAIM 005632			626.15
09/03/24	CD0001	064316		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005633			201.14

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/03/24	CD0001	064317		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 005634			269.00
09/04/24	RC2324	034171		BUILDING DEPARTMENT> PERMITS		11,835.30	
09/04/24	RC2324	034171		BUILDING DEPARTMENT> PERMITS		100.00	
09/04/24	RC2324	034172		CASH> PERMITS		50.00	
09/05/24	RC2324	034243		STATE OF MS> HOMESTEAD		281,575.00	
09/06/24	RC2324	034251		OPIOD> SETTLEMENT		11,460.24	
09/09/24	RC2324	034173		RICKY THOMAS> FACILITY USE PERMIT		25.00	
09/09/24	RC2324	034174		SHERIFF'S DEPT> SO FEES		5,698.16	
09/09/24	RC2324	034175		CITY OF OXFORD> JULY 2024 HOUSING INMATES		11,275.00	
09/09/24	RC2324	034176		CITY OF OXFORD> REIMBURSE FOR NEW METRO		156,336.01	
09/09/24	RC2324	034253		US CORPS OF ENGINEERS> PATROL LAKES		2,749.32	
09/10/24	RC2324	034185		FIRST NATIONAL BANK> DUE TO CHANCERY CLERK		27.00	
09/10/24	RC2324	034187		BENTON COUNTY> VICTIMS ASSISTANCE		368.78	
09/10/24	RC2324	034188		CALHOUN COUNTY> VICTIMS ASSISTANCE		663.81	
09/10/24	RC2324	034189		UNION COUNTY> VICTIMS ASSISTANCE		1,180.11	
09/10/24	RC2324	034227		ROCKY KENNEDY> REG AND MISC COMMISSIONS		43,183.83	
09/10/24	RC2324	034227		ROCKY KENNEDY> REG AND MISC COMMISSIONS		680.28	
09/10/24	RC2324	034228		ROCKY KENNEDY> INTERFACE		2,218.00	
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		157,377.12	
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		5,535.86	
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		401.21	
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		242.82	
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		32,214.36	
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		3,247.38	
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES		1,807.19	
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES		33.69	
09/10/24	RC2324	034234		ROCKY KENNEDY> PRINTER FEES		468.00	
09/12/24	RC2324	034239		STATE OF MS> TIMBER SEVERANCE		818.54	
09/13/24	CD0001	064405		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005741			28,583.43
09/13/24	RC2324	034194		RICKY THOMAS> FACILITY USE PERMIT		25.00	
09/13/24	RC2324	034195		CITY OF OXFORD> MARCH-JULY MUNICIPAL UTILITIES		12,025.62	
09/16/24	RC2324	034237		STATE OF MS> ABC TAX		1,125.00	
09/16/24	CD0001	064409		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 005749			3,744.59
09/16/24	CD0001	064410		ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 005750			610.56
09/16/24	CD0001	064411		AIRMEDCARE NETWORK > PAYMENT OF CLAIM 005751			70.00
09/16/24	CD0001	064412		ALCORN COUNTY > PAYMENT OF CLAIM 005752			500.00
09/16/24	CD0001	064413		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005753			2,712.03
09/16/24	CD0001	064414		ANIMAL CLINIC OF OXFORD > PAYMENT OF CLAIM 005754			1,969.25
09/16/24	CD0001	064415		APEX SOFTWARE > PAYMENT OF CLAIM 005755			520.00
09/16/24	CD0001	064416		AT&T MOBILITY > PAYMENT OF CLAIM 005756			369.93
09/16/24	CD0001	064417		AUTOZONE > PAYMENT OF CLAIM 005757			31.03
09/16/24	CD0001	064418		BARCODE WAREHOUSE > PAYMENT OF CLAIM 005758			125.84
09/16/24	CD0001	064419		BROOKS COURT REPORTING, INC > PAYMENT OF CLAIM 005759			888.66
09/16/24	CD0001	064420		BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 005760			1,556.25
09/16/24	CD0001	064421		C SPIRE WIRELESS > PAYMENT OF CLAIM 005761			3,290.46
09/16/24	CD0001	064422		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005762			191.11
09/16/24	CD0001	064423		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 005763			4,508.63
09/16/24	CD0001	064424		CHAIN III, BELA J. > PAYMENT OF CLAIM 005764			150.00
09/16/24	CD0001	064425		CINTAS > PAYMENT OF CLAIM 005765			41.83
09/16/24	CD0001	064426		CMI, INC > PAYMENT OF CLAIM 005766			490.00
09/16/24	CD0001	064427		COMSOUTH INC > PAYMENT OF CLAIM 005767			4,999.68

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09/16/24	CD0001	064428		COPYWRITE, INC. > PAYMENT OF CLAIM 005768			1,047.95
09/16/24	CD0001	064429		COREMR L.C. > PAYMENT OF CLAIM 005769			270.00
09/16/24	CD0001	064430		CRESCENT MEMORIAL > PAYMENT OF CLAIM 005770			1,345.90
09/16/24	CD0001	064431		DATS, LLC > PAYMENT OF CLAIM 005771			835.00
09/16/24	CD0001	064432		DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 005772			7,007.46
09/16/24	CD0001	064433		DELL MARKETING L.P. > PAYMENT OF CLAIM 005773			1,493.15
09/16/24	CD0001	064434		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005774			646.60
09/16/24	CD0001	064435		DETECTACHEM, INC. > PAYMENT OF CLAIM 005775			179.38
09/16/24	CD0001	064436		DREWERY'S TERMITES & PEST CONTR> PAYMENT OF CLAIM 005776			389.40
09/16/24	CD0001	064437		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 005777			111.93
09/16/24	CD0001	064438		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 005778			2,224.19
09/16/24	CD0001	064439		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 005779			10,566.45
09/16/24	CD0001	064440		FUELMAN > PAYMENT OF CLAIM 005780			10,034.00
09/16/24	CD0001	064441		GALL'S, LLC. > PAYMENT OF CLAIM 005781			255.00
09/16/24	CD0001	064442		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 005782			198.00
09/16/24	CD0001	064443		GORDON, TIM > PAYMENT OF CLAIM 005783			270.18
09/16/24	CD0001	064444		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 005784			24,400.00
09/16/24	CD0001	064445		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005785			298.00
09/16/24	CD0001	064446		HOPKINS, LINDSEY > PAYMENT OF CLAIM 005786			986.24
09/16/24	CD0001	064447		IDI > PAYMENT OF CLAIM 005787			147.00
09/16/24	CD0001	064448		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 005788			6,341.00
09/16/24	CD0001	064449		INTERNATIONAL CODE COUNCIL, IN> PAYMENT OF CLAIM 005789			170.00
09/16/24	CD0001	064450		LAFAYETTE COUNTY 4-H CLUB SPEC> PAYMENT OF CLAIM 005790			5,000.00
09/16/24	CD0001	064451		LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 005791			382.00
09/16/24	CD0001	064452		LAWRENCE PRINTING > PAYMENT OF CLAIM 005792			1,485.00
09/16/24	CD0001	064453		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 005793			1,620.00
09/16/24	CD0001	064454		LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 005794			150.00
09/16/24	CD0001	064455		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 005795			624.00
09/16/24	CD0001	064456		MAGNOLIA PSYCHIATRIC SERVICES > PAYMENT OF CLAIM 005796			2,000.00
09/16/24	CD0001	064457		MCDEMA > PAYMENT OF CLAIM 005797			275.00
09/16/24	CD0001	064458		MCKESSON > PAYMENT OF CLAIM 005798			4.65
09/16/24	CD0001	064459		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 005799			11,425.43
09/16/24	CD0001	064460		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 005800			191.00
09/16/24	CD0001	064461		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 005801			3,063.55
09/16/24	CD0001	064462		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 005802			225.00
09/16/24	CD0001	064463		MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 005803			1,000.00
09/16/24	CD0001	064464		MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 005804			200.00
09/16/24	CD0001	064465		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 005805			7,422.32
09/16/24	CD0001	064466		MWG EMPLOYER SERVICES > PAYMENT OF CLAIM 005806			2,470.00
09/16/24	CD0001	064467		NAPA OF OXFORD > PAYMENT OF CLAIM 005807			43.48
09/16/24	CD0001	064468		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005808			9,034.82
09/16/24	CD0001	064469		OXFORD NEWSMEDIA, LLC > PAYMENT OF CLAIM 005809			1,680.40
09/16/24	CD0001	064470		OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 005810			822.90
09/16/24	CD0001	064471		OXFORD UTILITIES > PAYMENT OF CLAIM 005811			32,579.04
09/16/24	CD0001	064472		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005812			2,983.82
09/16/24	CD0001	064473		PHARM CARE INC. > PAYMENT OF CLAIM 005813			2,428.02
09/16/24	CD0001	064474		PHAROS CONSULTING SERVICES > PAYMENT OF CLAIM 005814			1,600.00
09/16/24	CD0001	064475		PICKENS PEST CONTROL > PAYMENT OF CLAIM 005815			225.00
09/16/24	CD0001	064476		PILEUM CORPORATION > PAYMENT OF CLAIM 005816			320.00
09/16/24	CD0001	064477		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005817			927.58
09/16/24	CD0001	064478		PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 005818			248.49

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09/16/24	CD0001	064479		QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 005819			1,019.07
09/16/24	CD0001	064480		RAYCO, INC. > PAYMENT OF CLAIM 005820			48.17
09/16/24	CD0001	064481		RLK LANDSCAPES LLC DBA LAWN AN > PAYMENT OF CLAIM 005821			480.00
09/16/24	CD0001	064482		SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 005822			23.87
09/16/24	CD0001	064483		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005823			227.39
09/16/24	CD0001	064484		SHELDON'S ROADSIDE > PAYMENT OF CLAIM 005824			444.05
09/16/24	CD0001	064485		SHERWIN WILLIAMS > PAYMENT OF CLAIM 005825			112.95
09/16/24	CD0001	064486		SHIVERS TOWING > PAYMENT OF CLAIM 005826			425.00
09/16/24	CD0001	064487		SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 005827			6,165.00
09/16/24	CD0001	064488		STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 005828			7,100.68
09/16/24	CD0001	064489		STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 005829			27.50
09/16/24	CD0001	064490		STORY, STEVEN > PAYMENT OF CLAIM 005830			215.30
09/16/24	CD0001	064491		TALLAHATCHIE VALLEY POWER ASSN > PAYMENT OF CLAIM 005831			33.40
09/16/24	CD0001	064492		THE FURNITURE SOURCE > PAYMENT OF CLAIM 005832			2,200.00
09/16/24	CD0001	064493		THE SOUTHERN CONNECTION POLICE > PAYMENT OF CLAIM 005833			4,612.86
09/16/24	CD0001	064494		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 005834			4,625.00
09/16/24	CD0001	064495		ULINE, INC. > PAYMENT OF CLAIM 005835			2,372.69
09/16/24	CD0001	064496		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005836			417.38
09/16/24	CD0001	064497		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 005837			335.71
09/16/24	CD0001	064498		UNION COUNTY BOARD OF SUPERVIS > PAYMENT OF CLAIM 005838			5,511.45
09/16/24	CD0001	064499		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 005839			180.00
09/16/24	CD0001	064500		VALSCHER FUNERAL SUPPLIES, INC. > PAYMENT OF CLAIM 005840			964.00
09/16/24	CD0001	064501		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005841			328.84
09/16/24	CD0001	064502		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 005842			538.00
09/16/24	CD0001	064503		WOOD SECURITY, LLC > PAYMENT OF CLAIM 005843			12,530.00
09/16/24	CD0001	064603		ADDY, DENA B. > PAYMENT OF CLAIM 005943			342.18
09/16/24	CD0001	064604		ADDY, HENRY E. > PAYMENT OF CLAIM 005944			58.34
09/16/24	CD0001	064605		AVENT, JOHN W. > PAYMENT OF CLAIM 005945			40.00
09/16/24	CD0001	064606		BAUGHMAN, CHRISTOPHER G. > PAYMENT OF CLAIM 005946			40.00
09/16/24	CD0001	064607		BROWN, KELLY B. > PAYMENT OF CLAIM 005947			49.82
09/16/24	CD0001	064608		BULLOCK, JEFFREY W. > PAYMENT OF CLAIM 005948			53.10
09/16/24	CD0001	064609		BUTLER, CATHY P. > PAYMENT OF CLAIM 005949			40.00
09/16/24	CD0001	064610		CASTENS, ERROL H. > PAYMENT OF CLAIM 005950			50.48
09/16/24	CD0001	064611		CENTELLAS, MIGUEL > PAYMENT OF CLAIM 005951			40.00
09/16/24	CD0001	064612		COOPER, MELANIE D. > PAYMENT OF CLAIM 005952			357.90
09/16/24	CD0001	064613		CORBITT, LETRESSE D. > PAYMENT OF CLAIM 005953			53.10
09/16/24	CD0001	064614		DARTEZ, DANE E. > PAYMENT OF CLAIM 005954			475.80
09/16/24	CD0001	064615		DAVIS, EMILY B. > PAYMENT OF CLAIM 005955			54.41
09/16/24	CD0001	064616		EGERSON, AMANDA > PAYMENT OF CLAIM 005956			40.00
09/16/24	CD0001	064617		FISER, STACEY D. > PAYMENT OF CLAIM 005957			40.00
09/16/24	CD0001	064618		FORTNER, JUSTIN A. > PAYMENT OF CLAIM 005958			271.44
09/16/24	CD0001	064619		GLOSSNER, MEREDITH C. > PAYMENT OF CLAIM 005959			40.00
09/16/24	CD0001	064620		GREEN, BONNIE G. > PAYMENT OF CLAIM 005960			40.00
09/16/24	CD0001	064621		GREEN, WILLIAM S. > PAYMENT OF CLAIM 005961			40.00
09/16/24	CD0001	064622		GRIFFIN, CRYSTAL G. > PAYMENT OF CLAIM 005962			40.00
09/16/24	CD0001	064623		HAKIM, JAMES D. > PAYMENT OF CLAIM 005963			40.00
09/16/24	CD0001	064624		HARKNESS, TERESA L. > PAYMENT OF CLAIM 005964			40.00
09/16/24	CD0001	064625		HONEYCUTT, JESSIE J. > PAYMENT OF CLAIM 005965			40.00
09/16/24	CD0001	064626		HURDLE, STEVEN J. > PAYMENT OF CLAIM 005966			240.00
09/16/24	CD0001	064627		JACKSON, SUZANNE Y. > PAYMENT OF CLAIM 005967			50.48
09/16/24	CD0001	064628		JOYCE, GRACE A. > PAYMENT OF CLAIM 005968			240.00

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09/16/24	CD0001	064629		LANGSTON, KATHRYN R.			40.00
09/16/24	CD0001	064630		LEE, MADISON G.			66.20
09/16/24	CD0001	064631		LEHMAN, WILLA M.			240.00
09/16/24	CD0001	064632		LIZOTTÉ, RICHARD E.			40.00
09/16/24	CD0001	064633		LOGAN, MICHELLE L.			45.89
09/16/24	CD0001	064634		LOGAN, RITA R.			240.00
09/16/24	CD0001	064635		MARTIN, LAURA E.			240.00
09/16/24	CD0001	064636		MURPHY, APRIL D.			240.00
09/16/24	CD0001	064637		NEAL, JEFFREY S.			40.00
09/16/24	CD0001	064638		OSTEEN, TONYA J.			40.00
09/16/24	CD0001	064639		PANICKAR, MARTA B.			40.00
09/16/24	CD0001	064640		PEGUES, CEDRIC T.			40.00
09/16/24	CD0001	064641		POUNDS, AMANDA Y.			318.60
09/16/24	CD0001	064642		REEDER, JUSTIN M.			40.00
09/16/24	CD0001	064643		RIDOUT, ERIN M.			46.55
09/16/24	CD0001	064644		SHAW, BRADLEY JOE			240.00
09/16/24	CD0001	064645		TALMADGE, CAELAN L.			40.00
09/16/24	CD0001	064646		TESTA, DAWN E.			40.00
09/16/24	CD0001	064647		UNDERWOOD, JONATHAN L.			40.00
09/16/24	CD0001	064648		VAUGHN, TRACEY K.			357.90
09/16/24	CD0001	064649		WICKER, MARCI C.			40.00
09/16/24	CD0001	064650		WILLIAMS FARR, ASHTON L.			40.00
09/16/24	CD0001	064651		WINTERS, KIM E.			40.00
09/17/24	RC2324	034198		CASH> PERMITS		430.00	
09/17/24	RC2324	034199		BUILDING DEPT> PERMITS		3,663.20	
09/17/24	RC2324	034200		CHANCERY CLERK> PASSPORT & POSTAGE FEES		60.90	
09/18/24	RC2324	034248		STATE OF MS> DUE TO CHANCERY CLERK		7,462.50	
09/20/24	RC2324	034204		MARSHALL COUNTY> VICTIMS ASSISTANCE		1,459.81	
09/20/24	RC2324	034205		TIPPAH COUNTY> VICTIMS ASSISTANCE		614.66	
09/20/24	RC2324	034206		MIKE ROBERTS> LAND REDEMPTION		5,935.01	
09/20/24	RC2324	034207		MIKE ROBERTS> LAND REDEMPTION INTEREST		55.54	
09/20/24	RC2324	034208		SHERRY WALL> CLOSING ACCOUNT		316.50	
09/24/24	RC2324	034209		SENECA STRATEGIES> REFUND		53,750.00	
09/24/24	RC2324	034210		SHERIFF'S DEPT> CASH BONDS		2,281.00	
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT		41,293.50	
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT		59.27	
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT		6,345.00	
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT		11,147.84	
09/24/24	RC2324	034213		ABILITY WORKS> RENT FOR ALLIED		500.00	
09/24/24	RC2324	034214		BEN CREEKMORE> SALARY		23,311.64	
09/25/24	RC2324	034217		SMART COMMUNICATIONS> PHONE COMMISSIONS @ JAIL		10,105.28	
09/25/24	RC2324	034218		CITY OF OXFORD> HOUSING PRISONERS- AUG 24		13,090.00	
09/25/24	RC2324	034250		MDOC> TECH VIOLATORS		925.00	
09/25/24	RC2324	344249		MDOC> HOUSING AUGUST 24		19,191.22	
09/26/24	RC2324	034219		REGENTS SCHOOL> USE OF DEPUTIES		941.46	
09/26/24	RC2324	034221		LISA CARWYLE> INSURANCE		1,431.84	
09/30/24	RC2324	034222		CASH> BUILDING PERMITS		244.00	
09/30/24	RC2324	034223		BUILDING DEPT> PERMITS		4,959.37	
09/30/24	RC2324	034223		BUILDING DEPT> PERMITS		3,676.10	
09/30/24	RC2324	034223		BUILDING DEPT> PERMITS		150.00	
09/30/24	RC2324	034226		CHICKASAW COUNTY> VICTIMS ASSISTANCE		998.81	
					BALANCE >>>	12,886,018.12	23,366,718.1727,800,484.59

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001 000 015				PETTY CASH		4,092.29	
10/18/23	SJ2324	13		PETTY CASH> DEPOSIT		2,000.00	
				BALANCE >>>	6,092.29	2,000.00	0.00

001 000 054				DUE FROM GOVERNMENTAL FUNDS		100,000.00	
				BALANCE >>>	100,000.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>	12,992,110.41	
+++++							
001 000 100				CLAIMS PAYABLE		3,019.18	
12/05/23	SJ2324	18		GENERAL CO> AMAZON PAYMENT CK>DRAFT DIFFEREN			67.52
12/31/23	SJ2324	19		GENERAL COUNTY> CHECK 60333< CLEARED AMOUNT		.10	
05/31/24	SJ2324	26		GENERAL FND> AMAZON CLEARED > CK AMT		6.45	
				BALANCE >>>	2,958.21	6.55	67.52

001 000 120				STATE RETIREMENT			573.60
				BALANCE >>>	573.60CR	0.00	0.00

001 000 148				DUE TO LOCAL GOVERNMENTS			4,326.81
10/18/23	RC2324	033090		STATE OF MS> MEC QUARTERLY PAYMENT JULY-SEP			103.80
11/17/23	RC2324	033090A		STATE OF MS> DUE TO CHANCERY CLERK MEC FEES		103.80	
01/25/24	RC2324	033436		STATE OF MS> MEC DUE TO S WALL			1,798.80
02/29/24	RC2324	033436A		STATE OF MS> DUE TO CHANCERY CLERK		1,798.80	
04/10/24	RC2324	033630		STATE OF MS> DUE TO CHANCERY CLERK			44.16
04/16/24	RC2324	033639		STATE OF MS> DUE TO CHANCERY CERK			1,675.60
05/03/24	RC2324	033734		STATE OF MS> DUE TO CHANCERY CLERK			2,296.00
05/14/24	RC2324	033639A		STATE OF MS> DUE TO CHANCERY CLERK		26.00	
05/14/24	RC2324	033639A		STATE OF MS> DUE TO CHANCERY CLERK		1,649.60	
05/21/24	RC2324	033700		BOBBY JONES> INSURANCE			562.02
06/18/24	RC2324	033925		TAX ASSESSOR> CHECK DEPOSITED WRONG ACCOUNT		661.79	
06/21/24	RC2324	033907		STATE OF MS> DUE TO CHANCERY CLERK			1,004.50
07/09/24	RC2324	033734A		STATE OF MS> DUE TO CHANCERY CLERK		2,296.00	
07/09/24	RC2324	033907A		STATE OF MS> DUE TO CHANCERY CLERK		1,004.50	
08/01/24	RC2324	034132		STATE OF MS> DUE TO CHANCERY CLERK			1,419.50
09/10/24	RC2324	034185		FIRST NATIONAL BANK> DUE TO CHANCERY CLERK			27.00
09/18/24	RC2324	034248		STATE OF MS> DUE TO CHANCERY CLERK			7,462.50
				BALANCE >>>	13,180.20CR	7,540.49	16,393.88

TOTAL LIABILITIES					BALANCE >>>	10,795.59CR	
+++++							
001 000 190				FUND BALANCE - UNRESERVED			17,421,995.60
				BALANCE >>>	17,421,995.60CR	0.00	0.00

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TOTAL EQUITY					BALANCE >>>		17,421,995.60CR
+++++							
001 000 200				REALTY/PERSONAL			
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL			209,286.57
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL			11,362.55
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL			402.33
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL			5,009.08
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL			4,495,372.26
02/09/24	RC2324	033453		ROCKY KENNEDY> REAK & PERSONAL			4,471,342.27
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL			2,403,362.85
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			151,117.41
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL			121,864.14
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL			54,799.41
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL			77,723.13
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL			75,934.84
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			32,214.36
					BALANCE >>>	12,109,791.20CR	0.0012,109,791.20

001 000 201				MOTOR VEHICLE			
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			1,779.67
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			93,628.30
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			124,424.34
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			153,098.92
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			133,213.32
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			178,481.96
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			169,707.15
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			186,705.33
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			188,688.98
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			174,776.42
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			157,377.12
					BALANCE >>>	1,561,881.51CR	0.00 1,561,881.51

001 000 202				MOBILE HOME			
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME			134.08
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME			414.04
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME			556.46
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			3,219.56
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			21,369.98
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			4,897.91
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			835.28
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			1,675.32
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			1,001.76
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			869.79
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME			1,254.71
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			401.21
					BALANCE >>>	36,630.10CR	0.00 36,630.10

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001 000 203				PRIOR YEAR PROPERTY TAX			
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES			158,620.19
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES			59,699.79
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES			16,928.50
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES			8,054.18
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES			8,530.62
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES			7,414.04
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES			5,548.03
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES			4,538.64
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES			3,306.03
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES			4,361.83
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			2,491.43
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES			1,807.19
				BALANCE >>>	281,300.47CR	0.00	281,300.47

001 000 204				LAND REDEMPTION			
10/27/23	RC2324	033079		SHERRY WALL> LAND REDEMPTION			2,812.83
11/22/23	RC2324	033148		SHERRY WALL> LAND REDEMPTION			9,347.62
12/21/23	RC2324	033528		SHERRY WALL> LAND REDEMPTION			2,561.84
01/25/24	RC2324	033419		SHERY WALL> LAND REDEMPTION			2,495.22
02/28/24	RC2324	033211		MIKE ROBERTS> LAND REDEMPTION			413.01
03/04/24	RC2324	033258		MIKE ROBERTS> LAND REDEMPTION			2,079.72
03/20/24	RC2324	033301		MIKE ROBERTS> LAND REDEMPTION			2,578.14
04/22/24	RC2324	033603		MIKE ROBERTS> LAND REDEMPTION			2,325.05
05/20/24	RC2324	033698		MIKE ROBERTS> LAND REDEMPTION			1,306.02
06/21/24	RC2324	033796		MIKE ROBERTS> LAND REDEMPTION			2,382.28
07/22/24	RC2324	033879		MIKE ROBERTS> LAND REDEMPTION			1,712.66
07/22/24	RC2324	033957		MIKE ROBERTS> LAND REDEMPTION			43.53
08/22/24	RC2324	031448		MIKE ROBERTS> LAND REDEMPTION			2,313.67
08/22/24	RC2324	034117		MIKE ROBERTS> LAND REDEMPTION			365.23
09/20/24	RC2324	034206		MIKE ROBERTS> LAND REDEMPTION			5,935.01
09/20/24	RC2324	034208		SHERRY WALL> CLOSING ACCOUNT			316.50
				BALANCE >>>	38,988.33CR	0.00	38,988.33

001 000 205				PENALTIES INTEREST DEL TAXES			
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL			20,873.69
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES			17,015.48
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL			88.92
12/21/23	RC2324	033540		SYLIVA BAKER> REAL & PERSONAL			6.71
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES			192.39
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES			284.38
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL			4,328.52
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES			172.49
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			4,059.87
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES			82.78
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL			7,550.16
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES			276.67
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL			2,911.19
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES			36.92

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07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL			6,087.02
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES			314.06
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL			6,349.68
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			404.72
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			3,247.38
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES			33.69
				BALANCE >>>	74,316.72CR	0.00	74,316.72

001 000 207				OTHER TAXES			
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			167,425.91
				BALANCE >>>	167,425.91CR	0.00	167,425.91

001 000 211				LOCAL PRIVILEGE LICENSES			
10/11/23	RC2324	033051		SYLVIA BAKER> PRIVILEGE			2,476.70
11/20/23	RC2324	033161		SYLVIA BAKER> PRIVILEGE			1,221.66
12/21/23	RC2324	033539		SYLVIA BAKER> PRIVILEGE			443.52
01/11/24	RC2324	033598		SYLVIA BAKER> PRIVILEGE			210.70
02/09/24	RC2324	033454		ROCKY KENNEDY> PRIV			214.70
03/11/24	RC2324	033283		ROCKY KENNEDY> PRIVILEGE			91.74
04/08/24	RC2324	033379		ROCKY KENNEDY> PRIVILEGE			136.51
05/10/24	RC2324	033740		ROCKY KENNEDY> PRIVILEGE			56.52
06/11/24	RC2324	033823		ROCKY KENNEDY> PRIVILEGE			80.13
07/10/24	RC2324	033860		ROCKY KENNEDY> PRIVILEGE			118.70
				BALANCE >>>	5,050.88CR	0.00	5,050.88

001 000 213				CIRCUIT CLERK FEES			
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			389.50
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			546.00
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			738.00
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			366.25
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			602.00
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			322.00
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL			589.00
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			176.00
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			192.00
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT			491.00
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM			463.00
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM			2,287.84
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			599.00
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			233.00
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			734.00
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT			181.98
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			871.00
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT			972.00
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			766.50
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			125.50
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			1,408.20
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			288.50

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07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			235.39
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT			666.00
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			329.50
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			839.50
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			26.00
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			207.00
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			690.00
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE			56.00
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE			190.00
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE			57.00
BALANCE >>>					16,638.66CR	0.00	16,638.66

001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/11/23	RC2324	033048		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			34,344.21
11/20/23	RC2324	033158		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			36,805.76
12/21/23	RC2324	003358		SYLVIA BAKER> REGULAR & MISC COMM			37,020.85
01/11/24	RC2324	033595		SYLVIA BAKER> REGULAR & MISC COMM			39,721.24
02/09/24	RC2324	033450		ROCKY KENNEDY> REG & MISC COMM			35,610.97
03/11/24	RC2324	033278		ROCKY KENNEDY> REG & MISC COMMISSIONS			42,455.99
04/08/24	RC2324	033378		ROCKY KENNEDY> REG & MISC COMMISSIONS			41,917.97
05/10/24	RC2324	033743		ROCKY KENNEDY> REF & MISC COMMISSIONS			40,952.28
06/11/24	RC2324	033820		ROCKY KENNEDY> REGULAR AND MISC COMMISSIONS			47,137.38
07/10/24	RC2324	033857		ROCKY KENNEDY> REGULAR & MISC			45,363.40
08/09/24	RC2324	034147		ROCKY KENNEDY> REG AND MISC COMMISSIONS			43,315.83
09/10/24	RC2324	034227		ROCKY KENNEDY> REG AND MISC COMMISSIONS			43,183.83
BALANCE >>>					487,829.71CR	0.00	487,829.71

001 000 215				SHERIFF FEES			
10/11/23	RC2324	033029		SHERIFF'S DEPT> SO FEES			6,573.30
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			800.61
10/13/23	RC2324	033166		SSA> SO FEES			400.00
11/06/23	RC2324	033111		SHERIFF'S DEPT> SO FEES			4,308.43
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			841.00
11/10/23	RC2324	033184		SSA TREASURY> SO FEES			800.00
12/01/23	RC2324	033191		SHERIFFS DEPARTMENT> SO FEES			3,145.09
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT			55.00
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			743.00
12/01/23	RC2324	033504		HARRISON COUNTY> SO FEES			45.00
12/08/23	RC2324	033567		SSA> SO FEES			400.00
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			583.00
01/02/24	RC2324	033575		SHERIFFS DEPT> SO FEES			4,013.38
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			369.97
02/05/24	RC2324	033467		SHERIFF DEPT> SO FEES			2,361.43
02/06/24	RC2324	033240		SSA> SO FEES			400.00
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT			205.00
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM			752.50
03/07/24	RC2324	033266		SHERIFFS DEPARTMENT> SO FEES			4,670.72
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT			55.00
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			916.65

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04/03/24	RC2324	033358		SHERIFFS DEPT> SO FEES			4,177.28
04/04/24	RC2324	033635		SSA TREASURY> SO FEES			400.00
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT			561.43
05/02/24	RC2324	033652		SHERIFFS DEPT> SO FEES			4,274.63
05/06/24	RC2324	033748		SSA> SO FEES			800.00
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT			300.00
06/04/24	RC2324	033759		SHERIFF'S DEPARTMENT> SO FEES			4,811.17
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			1,896.00
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			538.50
07/11/24	RC2324	033868		SHERIFFS DEPT> SO FEES			3,672.93
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			507.00
08/06/24	RC2324	033982		SHERIFFS DEPARTMENT> SO FEES			4,351.66
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT			9.00
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL			590.88
09/09/24	RC2324	034174		SHERIFF'S DEPT> SO FEES			5,698.16
BALANCE >>>					65,027.72CR	0.00	65,027.72

001 000 216				JUSTICE COURT CLERK'S FEES			
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT			14,124.81
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT			12,571.55
12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT			11,299.84
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT			8,617.46
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT			14,614.30
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT			13,595.72
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT			13,266.91
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT			15,047.54
06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT			16,343.99
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT			11,406.90
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT			14,785.07
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT			11,147.84
BALANCE >>>					156,821.93CR	0.00	156,821.93

001 000 217				PRINTER/PUBLICATION FEES			
10/11/23	RC2324	033056		SYLVIA BAKER> EXCESS BIDS TAX SALE			70,068.00
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL		26.00	
03/11/24	RC2324	033275		ROCKY KENNEDY> PRINTER FEE		304.21	
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		158.48	
09/10/24	RC2324	034234		ROCKY KENNEDY> PRINTER FEES			468.00
BALANCE >>>					70,047.31CR	488.69	70,536.00

001 000 219				BUILDING PERMITS			
10/11/23	RC2324	033026		BUILDING DEPARTMENT> PERMITS			4,956.40
10/19/23	RC2324	033060		BUILDING DEPARTMENT> PERMITS			2,655.20
10/27/23	RC2324	033076		BUILDING DEPARTMENT> PERMITS			5,730.00
11/06/23	RC2324	033112		BUILDIND DEPT> PERMITS			2,923.10
11/20/23	RC2324	033157		BUILDING DEPT> PERMITS			11,963.40
11/22/23	RC2324	033151		CASH> CPR & PERMITS			2,077.50
12/05/23	RC2324	033194		CASH> PERMITS AND SO DONATION			332.50

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12/14/23	RC2324	033507		BUILDING DEPT> PERMITS			8,156.20
12/21/23	RC2324	033526		BUILDING DEPT> PERMITS			133.00
12/29/23	RC2324	033547		BUILDING DEPT> PERMITS			6,396.80
01/02/24	RC2324	033578		BUILDING DEPT> PERMITS			8,370.30
01/09/24	RC2324	033590		BUILDING DEPT> PERMITS			1,910.00
01/25/24	RC2324	033411		BUILDING DEPT> PERMITS			5,256.20
01/25/24	RC2324	033427		BUILDING DEPT CASH> PERMITS			689.00
02/05/24	RC2324	033463		BUILDING DEPT> PERMITS			3,642.60
02/09/24	RC2324	033469		BUILDING DEPT> PERMITS			4,325.20
02/22/24	RC2324	033499		BUILDING DEPT> PERMITS			7,343.00
02/28/24	RC2324	033209		BUILDING DEPARTMENT> PERMITS			164.00
03/01/24	RC2324	033244		CASH> PERMITS CPR QUALIFYING FEES			215.00
03/07/24	RC2324	033264		BUILDING DEPART> PERMITS			53,886.80
03/12/24	RC2324	033285		BUILDING DEPT> PERMITS			15,218.20
03/18/24	RC2324	033290		BUILDING> PERMITS			10,585.40
04/01/24	RC2324	033346		BUILDING DEPT> PERMITS			6,285.70
04/15/24	RC2324	033391		BUILDING> PERMITS			11,334.20
04/22/24	RC2324	033601		BUILDING DEPT> PERMITS			713.00
04/22/24	RC2324	033640		CASH> BUILDING PERMITS			288.00
05/10/24	RC2324	033668		BUILDING DEPT> PERMITS			8,315.60
05/10/24	RC2324	033688A		BUILDING DEPT> PERMITS		.10	
05/15/24	RC2324	033684		BUILDING DEPT> PERMITS			17,847.30
05/15/24	RC2324	033688		BUILDING DEPT> PERMITS			2,597.60
05/24/24	RC2324	033708		CASH> BUILDING PERMITS			50.00
05/24/24	RC2324	033709		BUILDING DEPARTMENT> PERMITS			1,591.10
05/29/24	RC2324	033718		CASH> PERMITS			150.00
05/29/24	RC2324	033719		BUILDING DEPT> PERMITS			992.00
06/04/24	RC2324	033756		CASH> PERMITS			325.00
06/04/24	RC2324	033757		BUILDING DEPT> PERMITS			4,936.90
06/04/24	RC2324	033765		BUILDING DEPT> PERMITS			492.00
06/11/24	RC2324	033775		BUILDING DEPT> PERMIT FEES			7,422.05
06/11/24	RC2324	033921		BUILDING DEPT> PERMITS			371.00
06/17/24	RC2324	033778		BUILDING DEPT> PERMITS			2,925.30
06/17/24	RC2324	033782		CASH> BUILDING PERMITS			88.00
07/01/24	RC2324	033830		BUILDING DEPARTMENT> PERMITS			9,389.50
07/01/24	RC2324	033834		CASH> PERMITS MISC REV			431.00
07/03/24	RC2324	033839		BUILDING DEPT> PERMITS			8,972.50
07/09/24	RC2324	033844		CASH> PERMITS			300.00
07/09/24	RC2324	033847		BUILDING DEPT> PERMITS			900.00
07/24/24	RC2324	033888		CASH> PERMITS			445.00
07/24/24	RC2324	033889		BUILDING DEPT> PERMITS			3,225.90
08/06/24	RC2324	033979		RKA CONSTRUCTION> BUILDING PERMITS			570.00
08/12/24	RC2324	033993		BUILDING DEPT> PERMITS			17,332.80
08/12/24	RC2324	033995		CASH> PERMITS			123.00
08/12/24	RC2324	033995		CASH> PERMITS			268.00
08/23/24	RC2324	034119		BUILDING DEPT> PERMITS			9,981.80
08/23/24	RC2324	034121		CASH> PERMITS			350.00
09/04/24	RC2324	034171		BUILDING DEPARTMENT> PERMITS			11,835.30
09/04/24	RC2324	034172		CASH> PERMITS			50.00
09/17/24	RC2324	034198		CASH> PERMITS			430.00
09/17/24	RC2324	034199		BUILDING DEPT> PERMITS			3,663.20

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09/30/24	RC2324	034222		CASH> BUILDING PERMITS			244.00
09/30/24	RC2324	034223		BUILDING DEPT> PERMITS			4,959.37
09/30/24	RC2324	034223		BUILDING DEPT> PERMITS			3,676.10
BALANCE >>>					300,801.92CR	0.10	300,802.02

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 220				LAW LIBRARY			
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			20.00
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			97.50
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			400.00
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			135.00
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			200.00
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			40.00
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			110.00
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			35.00
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			140.00
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL			107.50
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			12.50
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			420.00
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			27.50
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			140.00
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT			79.00
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM			37.50
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			110.00
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			27.00
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			135.00
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			200.00
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT			30.00
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT			2,100.00
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			160.00
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT			177.50
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			32.50
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			420.00
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			32.50
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			140.00
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT			236.00
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			32.50
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			140.00
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			153.75
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			100.00
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			172.50
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			480.00
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE			32.50
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE			140.00
BALANCE >>>					7,053.25CR	0.00	7,053.25

001 000 222				OTHER LIC, COMM, REVENUES			
11/20/23	RC2324	033153		MAXXSOUTH> FRANCHISE FEES			16,239.64
11/20/23	RC2324	033154		C SPIRE> FRANCHISE FEES			813.90
12/05/23	RC2324	033194		CASH> PERMITS AND SO DONATION			100.00

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02/01/24	RC2324	033442		MAXX SOUTH> FRANCHISE FEES			16,381.05
02/05/24	RC2324	033442A		MAXX SOUTH> CHECK CHARGEBACK		16,381.05	
02/20/24	RC2324	033491		CSPIRE> FRANCHISE FEES			871.57
05/07/24	RC2324	033663		MAXX SOUTH> FRANCHISE FEES			15,094.88
05/14/24	RC2324	033679		MAXX SOUTH> FRANCHISE FEES			16,381.05
06/11/24	RC2324	033777		MAXXSOUTH> FRANCHISE FEES			18,771.15
06/14/24	RC2324	033924		MAXXSOUTH> FRANCHISE FEE REVERSAL		18,775.15	
08/09/24	RC2324	033983		MAXXSOUTH> FRANCHISE FEES			14,124.37
BALANCE >>>					63,621.41CR	35,156.20	98,777.61

001 000 223				AIRCRAFT REGISTRATION			
01/11/24	RC2324	033599		SYLVIA BAKER> AIRCRAFT			2,825.00
02/09/24	RC2324	033455		ROCKY KENNEDY> AIRCRAFT SETTLEMENT			50.00
BALANCE >>>					2,875.00CR	0.00	2,875.00

001 000 224				CONSTABLE FEES			
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT			11,975.00
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT			8,570.00
12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT			9,510.00
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT			6,495.00
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT			13,840.00
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT			10,715.00
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT			11,505.00
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT			11,510.00
06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT			11,210.00
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT			9,970.00
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT			11,720.00
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT			6,345.00
BALANCE >>>					123,365.00CR	0.00	123,365.00

001 000 225				PLAT APPROVAL			
05/24/24	RC2324	033709		BUILDING DEPARTMENT> PERMITS			300.00
06/04/24	RC2324	033757		BUILDING DEPT> PERMITS			335.00
08/12/24	RC2324	033993		BUILDING DEPT> PERMITS			150.00
09/04/24	RC2324	034171		BUILDING DEPARTMENT> PERMITS			100.00
09/30/24	RC2324	034223		BUILDING DEPT> PERMITS			150.00
BALANCE >>>					1,035.00CR	0.00	1,035.00

001 000 230				JUSTICE COURT FINES			
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT			42,403.25
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT			38,441.94
12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT			35,261.75
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT			26,414.75
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT			32,357.00
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT			36,382.25
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT			40,725.25
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT			36,458.75

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06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT			37,325.25
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT			34,082.50
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT			42,400.50
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT			41,293.50
BALANCE >>>					443,546.69CR	0.00	443,546.69

001 000 232				CIRCUIT COURT FINES			
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,676.57
10/11/23	RC2324	033037		JEFF BUSBY> RESTITUTION			150.00
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			6,384.91
11/22/23	RC2324	033143		JEFF BUSBY> RESTITUTION			60.00
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			10,134.49
12/21/23	RC2324	033534		JEFF BUSBY> RESTITUTION			225.00
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			11,084.98
01/09/24	RC2324	033581		JEFF BUSBY> RESTITUTION			175.00
01/12/24	RC2324	033407		JEFF BUSBY> RESTITUTION			1,292.80
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			7,231.01
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM			6,033.34
03/19/24	RC2324	033299		JEFF BUSBY> RESTITUTION			2,106.73
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8,306.35
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT			10,234.57
05/15/24	RC2324	033687		JEFF BUSBY> RESTITUTION			7.87
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			23,062.03
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6,406.81
07/09/24	RC2324	033855		JEFF BUSBY> RESTITUTION			200.00
07/09/24	RC2324	033856		JEFF BUSBY> RESTITUTION			38.13
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			7,796.95
08/09/24	RC2324	033984		JEFF BUSBY> RESTITUTION			150.00
08/22/24	RC2324	034113		JEFF BUSBY> RICO GREEN RESTITUTION			90.00
08/22/24	RC2324	034114		JEFF BUSBY> DAVID ODEM RESTITUTION			13.00
08/22/24	RC2324	034115		JEFF BUSBY> DALLAS FORD RESTITUTION			73.68
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL			11,505.65
BALANCE >>>					116,439.87CR	0.00	116,439.87

001 000 240				RESTRICTED FOR GENERAL GOVT NC			
10/05/23	RC2324	033102		STATE OF MS> PW140 EMA			1,183.27
10/20/23	RC2324	033096		DEPT PUBLIC SAFETY> REIMBURSE			1,010.00
11/03/23	RC2324	033174		STATE OF MS> YOUTH COURT			8,064.00
02/16/24	RC2324	033214		STATE OF MS> YOUTH COURT 2023			47,465.75
BALANCE >>>					57,723.02CR	0.00	57,723.02

001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/26/23	RC2324	033093		STATE OF MS> CPS/DHS JULY AND AUG 23			7,712.73
12/06/23	RC2324	033563		STATE OF MS> CPS 9/23 AND DHS 9/23			1,227.39
12/06/23	RC2324	033563		STATE OF MS> CPS 9/23 AND DHS 9/23			2,251.07
02/02/24	RC2324	033220		STATE OF MS> DHS 10/23			1,554.58
02/20/24	RC2324	033212		STATE OF MS> CPS 10/23			12,832.54
03/01/24	RC2324	033338		STATE OF MS> CPS 12/23, DHS 11 AND 12/23			4,570.92

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03/04/24	RC2324	033329		STATE OF MS> DHS/CPS NOV AND DEC 2023			2,359.60
05/10/24	RC2324	033730		STATE OF MS> DHS CPS 1/24			7,378.95
06/21/24	RC2324	033909		STATE OF MS> CPS 2/24,3/24, DHS 2/24,3/24			14,133.95
07/09/24	RC2324	033938		STATE OF MS> CPS 4/24 DHS 4-5/24			4,177.30
07/16/24	RC2324	033931		STATE OF MS> CPS 5/24			2,117.09
08/02/24	RC2324	034145		STATE OF MS> JUNE 2024 DHS			2,185.92
08/05/24	RC2324	034144		STATE OF MS> JUNE 2024 CPS			1,412.44
				BALANCE >>>	63,914.48CR	0.00	63,914.48

001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/24	RC2324	033327		STATE OF MS> HOMESTEAD COUNTY			282,975.00
09/05/24	RC2324	034243		STATE OF MS> HOMESTEAD			281,575.00
				BALANCE >>>	564,550.00CR	0.00	564,550.00

001 000 266				RENTAL CAR TAX			
02/15/24	RC2324	033215		STATE OF MS> MV RENTAL			42,405.05
				BALANCE >>>	42,405.05CR	0.00	42,405.05

001 000 267				RAIL CAR TAX			
03/14/24	RC2324	033325		STATE OF MS> RAIL CAR TAX			18,932.42
				BALANCE >>>	18,932.42CR	0.00	18,932.42

001 000 268				RESTRICTED GENERAL GOVT CAPITA			
10/13/23	RC2324	033099		STATE OF MS> ABC TAX			225.00
12/14/23	RC2324	033559		STATE OF MS> ABC			225.00
02/14/24	RC2324	033217		STATE OF MS> ABC TAX			450.00
03/15/24	RC2324	033323		STATE OF MS> ABC TAX			825.00
04/15/24	RC2324	033627		STATE OF MS> ABC TAX			300.00
05/14/24	RC2324	033729		STATE OF MS> ABC			675.00
06/13/24	RC2324	033910		STATE OF MS> ABC TAX			1,375.00
07/15/24	RC2324	033932		STATE OF MS> ABC TAX			900.00
09/16/24	RC2324	034237		STATE OF MS> ABC TAX			1,125.00
				BALANCE >>>	6,100.00CR	0.00	6,100.00

001 000 269				RESTRICTED PUBLIC SAFETY CAP			
10/19/23	RC2324	033105		CORPS OF ENGINEERS> PATROL LAKES			2,945.70
11/22/23	RC2324	033167		STATE OF MS> EMS PA 4536 REQ 4			3,063.33
12/07/23	RC2324	033562		STATE OF MS> EMPG QTR 1-2			44,604.06
04/09/24	RC2324	033631		STATE OF MS> 2023 EMPG			194.65
05/15/24	RC2324	033816		US CORPS OF ENGINEERS> PATROL LAKES			2,356.56
05/20/24	RC2324	033727		STATE OF MS> PA 4528 REQ8			10,415.91
06/20/24	RC2324	033918		US CORPS OF ENGINEERS> PATROL LAKES			2,749.32
07/25/24	RC2324	033958		US CORPS OF ENGINEERS> PATROL LAKES			2,749.32
08/07/24	RC2324	034157		US CORPS OF ENGINEERS> PATROL LAKES			2,552.94
09/09/24	RC2324	034253		US CORPS OF ENGINEERS> PATROL LAKES			2,749.32
				BALANCE >>>	74,381.11CR	0.00	74,381.11

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001 000 286				TIMBER SEVERANCE			
10/13/23	RC2324	033098		STATE OF MS> TIMBER SEVERANCE			975.49
11/15/23	RC2324	033169		STATE OF MS> TIMBER SEVERANCE			796.75
12/14/23	RC2324	033560		STATE OF MS> TIMBER SEVERANCE			429.65
01/12/24	RC2324	033237		STATE OF MS> TIMBER SEVERANCE			693.63
02/14/24	RC2324	033216		STATE OF MS> TIMBER SEVERANCE			545.42
03/14/24	RC2324	033324		STATE OF MS> TIMBER SEVERANCE			339.17
04/12/24	RC2324	033628		STATE OF MS> TIMBER SEVERANCE			977.63
05/14/24	RC2324	033728		STATE OF MS> TIMBER SEVERANCE			813.89
06/13/24	RC2324	033911		STATE OF MS> TIMBER SEVERANCE			775.45
07/15/24	RC2324	033933		STATE OF MS> TIMBER SEVERANCE			838.59
08/14/24	RC2324	034138		STATE OF MS> TIMBER SEVERANCE			1,223.45
09/12/24	RC2324	034239		STATE OF MS> TIMBER SEVERANCE			818.54
				BALANCE >>>	9,227.66CR	0.00	9,227.66

001 000 321				REIMBURSE HOUSING PRISONERS			
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			50.00
10/16/23	RC2324	033088		MDOC> JULY AND AUGUST INMATE HOUSING			20,491.94
10/16/23	RC2324	033088		MDOC> JULY AND AUGUST INMATE HOUSING			19,588.43
10/20/23	RC2324	033106		US MARSHALLS> HOUSING INMATES			147,690.00
10/24/23	RC2324	033107		BOP> HOUSING INMATES 8/23			6,655.49
11/03/23	RC2324	033175		MDOC> HOUSING INMATES 9/23			20,566.22
11/08/23	RC2324	033183		BOP> HOUSING INMATES 9/23			5,077.70
11/08/23	RC2324	033183A		BOP> HOUSING PRISONERS ERROR ON AMO		.33	
11/22/23	RC2324	033185		US MARSHALLS> HOUSING INMATES			144,612.00
12/04/23	RC2324	033554		MDOC> INMATE HOUSING OCTOBER 2023			17,309.23
12/14/23	RC2324	033521		CITY OF OXFORD> HOUSING INMATES OCTOBER 2023			21,835.00
12/29/23	RC2324	033566		US MARSHALLS> HOUSING PRISONERS			138,564.00
01/12/24	RC2324	033409		CITY OF OXFORD> HOUSING INMATES NOV 2023			21,945.00
01/16/24	RC2324	033434		MDOC> NOV 23 HOUSING			16,852.01
01/26/24	RC2324	033233		US MARSHALLS> HOUSING PRISONERS			143,964.00
02/09/24	RC2324	033224		MDOC> HOUSING INMATES 12/23			17,531.67
02/20/24	RC2324	033243		US MARSHALLS> HOUSING PRISONERS			146,286.00
02/29/24	RC2324	033228		MDOC> JAN 24 HOUSING			16,331.90
03/08/24	RC2324	033341		BOP> HOUSING INMATES 10/23			9,289.83
03/11/24	RC2324	033342		BOP> HOUSING INMATES 11/23			10,403.60
03/14/24	RC2324	033288		CITY OF OXFORD> PRISONER HOUSING JAN 24			14,630.00
03/18/24	RC2324	033334		US MARSHALLS> HOUSING INMATES			147,474.00
03/26/24	RC2324	033321		MDOC> INMATE HOUSING FEB 24			15,090.78
04/17/24	RC2324	033638		US MARSHALLS> HOUSING PRISONERS			147,690.00
04/24/24	RC2324	033612		CITY OF OXFORD> HOUSING INMATES			14,795.00
04/26/24	RC2324	033626		MDOC> HOUSING INMATES MARCH 24			15,297.09
05/16/24	RC2324	033750		US MARSHALLS> HOUSING INMATES			145,746.00
05/20/24	RC2324	033691		CITY OF OXFORD> PRISON HOUSING APRIL 2024			17,930.00
05/23/24	RC2324	033739		MDOC> HOUSING PRISONERS			18,196.86
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			300.00
06/17/24	RC2324	033917		US MARSHALLS> HOUSING PRISONERS			211,932.00
06/18/24	RC2324	033905		MDOC> MAY 24 HOUSING PRISONERS			18,006.67
06/18/24	RC2324	033919		BOP> HOUSING MAY 2024			17,556.67
07/03/24	RC2324	033841		CITY OF OXFORD> HOUSING PRISONERS			13,090.00

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07/17/24	RC2324	033955		US MARSHALLS> HOUSING INMATES			212,802.00
07/23/24	RC2324	033951		BOP> HOUSING INMATES 12/23 - 6/24			63,955.39
08/01/24	RC2324	034159		CITY OF OXFORD> HOUSING INMATES			12,595.00
08/15/24	RC2324	034155		US MARSHALLS> HOUSING INMATES			218,718.00
08/16/24	RC2324	034156		BOP> HOUSING INMATES MAY 2024			13,999.26
08/21/24	RC2324	034137		MDOC> HOUSING INMATES			22,264.81
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL			20.00
09/09/24	RC2324	034175		CITY OF OXFORD> JULY 2024 HOUSING INMATES			11,275.00
09/25/24	RC2324	034218		CITY OF OXFORD> HOUSING PRISONERS- AUG 24			13,090.00
09/25/24	RC2324	344249		MDOC> HOUSING AUGUST 24			19,191.22
BALANCE >>>					2,310,689.44CR	0.33	2,310,689.77

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001 000 325				OTHER CHARGES PUBLIC SAFETY			
10/02/23	RC2324	033085		MDOC> TECH VIOLATOR 7/23			425.00
10/03/23	RC2324	033086		MDOC> TECH VIOLATOR 8/23			1,825.00
10/11/23	RC2324	033046		LAFAYETTE SCHOOLS> DEPUTIES			1,728.19
10/11/23	RC2324	033047		REGENTS SCHOOLS> DEPUTIES			355.05
10/18/23	RC2324	033104		US MARSHALLS> TRANSPORT 9/23			7,263.65
10/19/23	RC2324	033065		UNIVERSITY OF MS> DEPUTIES			6,690.00
10/23/23	RC2324	033091		MDOC> TECH VIOLATOR SEPT 23			1,100.00
11/21/23	RC2324	033178		MDOC> OCT TECH VIOLATOR			1,100.00
11/22/23	RC2324	033140		REGENTS SCHOOL> DEPUTIES			707.31
11/22/23	RC2324	033141		LAFAYETTE SCHOOLS> DEPUTIES			5,005.81
11/22/23	RC2324	033142		UNIVERSITY OF MISSISSIPPI> DEPUTIES			3,125.00
11/22/23	RC2324	033186		US MARSHALLS> TRANSPORT OCTOBER 23			9,018.47
12/22/23	RC2324	033565		US MARSHALLS> TRASPOT (11/23)			11,187.07
12/29/23	RC2324	033549		UNIVERSITY OF MS> USE OF DEPUTIES			2,340.00
12/29/23	RC2324	033550		REGENTS> USE OF DEPUTIES			756.09
12/29/23	RC2324	033551		UNIVERSITY OF MS> USE OF DEPUTIES			910.00
12/29/23	RC2324	033552		LAFAYETTE SCHOOLS> USE OF DEPUTIES			3,855.97
01/11/24	RC2324	033432		MDOC> FY23 MEDICAL			12,158.16
01/12/24	RC2324	033433		MDOC> NOV 23 TECH VIOLATOR			500.00
01/19/24	RC2324	033435		MDOC> JULY - DEC 23 MEDICAL			3,006.44
01/22/24	RC2324	033234		US MARSHALLS> TRANSPORT PRISONERS			7,742.07
01/25/24	RC2324	033418		LAFAYETTE SCHOOLS> DEPUTIES			3,819.69
02/09/24	RC2324	033225		MDOC> TECH VIOLATOR			1,675.00
02/09/24	RC2324	033226		MDOC> APRIL - JUNE 23 MEDICAL			1,866.52
02/15/24	RC2324	033485		LAFAYETTE CO SCHOOLS> USE OF DEPUTIES			2,398.72
02/15/24	RC2324	033486		REGENTS SCHOOLS> USE OF DEPUTIES			414.63
02/16/24	RC2324	033242		US MARSHALLS> TRANSPORT PRISONERS			6,948.82
02/28/24	RC2324	033227		MDOC> JAN 24 TECH VIOLATOR			1,150.00
03/19/24	RC2324	033297		LAF SCHOOLS> USE OF DEPUTIES			2,792.35
03/21/24	RC2324	033335		US MARSHALLS> TRANSPORT PRISONERS			14,622.24
03/25/24	RC2324	033320		STATE OF MS> TECH VIOLATOR FEB 24			900.00
04/03/24	RC2324	033361		REGENTS> DEPUTIES			365.85
04/16/24	RC2324	033397		LAF SCHOOLS> DEPUTIES			3,354.21
04/16/24	RC2324	033398		REGENTS> DEPUTIES			573.24
04/17/24	RC2324	033637		US MARSHALLS> TRANSPORT PRISONERS			11,208.53
04/25/24	RC2324	033625		MDOC> TECH VIOLATOR MARCH 24			725.00
05/17/24	RC2324	033751		US MARSHALS> TRANSPORT			8,649.74

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05/20/24	RC2324	033693		LAFAYETTE COUNTY SCHOOL DISTRICT> USE OF DEPUTIES			464.40
05/20/24	RC2324	033694		REGENTS SCHOOL OF OXFORD> USE OF DEPUTIES			219.51
05/22/24	RC2324	033738		MDOC> APRIL 24 TEC VIOLATOR			1,575.00
06/06/24	RC2324	033901		MDOC> JAN-APRIL 24 MEDICAL FEES			863.33
06/07/24	RC2324	033902		MDOC> OCT 23-MAY 24 MEDICAL			1,790.84
06/21/24	RC2324	033906		STATE OF MS- MDOC> TECH VIOLATOR MAY 24			1,575.00
06/25/24	RC2324	033802		LAFAYETTE SCHOOLS> USE OF DEPUTIES			979.52
06/25/24	RC2324	033803		REGENTS SCHOOL> USE OF DEPUTIES			97.56
07/03/24	RC2324	033842		UNIVERSITY OF MS> USE OF DEPUTIES			6,507.50
07/11/24	RC2324	033866		LAF COUNTY SCHOOL DISTRICT> USE OF DEPUTIES			2,556.44
07/16/24	RC2324	033956		US MARSHALS> TRANSPORT PRISONERS			13,299.37
07/18/24	RC2324	033941		MDOC> APRIL - MAY 2024 MEDICAL			803.63
07/19/24	RC2324	033942		MDOC> JUNE 24 TECH VIOLATOR FEE			1,450.00
07/22/24	RC2324	033950		BOP> MEDICAL 6/24			26.96
07/24/24	RC2324	033952		BOP> MEDICAL 6/24			165.87
07/30/24	RC2324	033944		MDOC> JUNE 24 MEDICAL FEES			27,392.50
08/16/24	RC2324	034136		MDOC> TECH VIOLATOR			1,125.00
08/20/24	RC2324	034158		US MARSHALLS> TRANSPORT PRISONERS			20,507.82
09/25/24	RC2324	034250		MDOC> TECH VIOLATORS			925.00
09/26/24	RC2324	034219		REGENTS SCHOOL> USE OF DEPUTIES			941.46
BALANCE >>>					225,530.53CR	0.00	225,530.53

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001 000 330				INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			13,705.24
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			93.81
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			202.38
10/11/23	RC2324	033048		SYLVIA BAKER> REGULAR AND MISC COMMISSIONS			651.19
10/11/23	RC2324	033050		SYLVIA BAKER> INTERFACE			1,983.50
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			5,277.50
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME			44.90
10/27/23	RC2324	033078		LAND REDEMPTION> INTEREST			42.56
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT			59.01
10/31/23	RC2324	032629A		FNB> INTEREST			8.01
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			12,352.54
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			195.50
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			100.90
11/20/23	RC2324	033158		SYLVIA BAKER> REGULAR & MISC COMMISSIONS			635.62
11/20/23	RC2324	033159		SYLVIA BAKER> INTERFACE			2,054.00
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			6,779.65
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME			41.24
11/22/23	RC2324	033145		SHERRY WALL> LAND REDEMPTION INTEREST			69.71
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			11,237.24
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT			53.46
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			202.50
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			113.05
12/21/23	RC2324	003358		SYLVIA BAKER> REGULAR & MISC COMM			725.47
12/21/23	RC2324	033527		SHERRY WALL> LAND REDEMPTION INTEREST			81.99
12/21/23	RC2324	033537		SYLVIA BAKER> INTERFACE			1,807.00
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME			133.50
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			5,901.33

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12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT			57.85
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			11,198.12
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL			195.71
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			107.93
01/09/24	RC2324	033589		CHANCERY COURT> INTEREST JULY-DEC 2023			532.98
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			4,942.72
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			119.08
01/11/24	RC2324	033595		SYLVIA BAKER> REGULAR & MISC COMM			3,041.34
01/11/24	RC2324	033597		SYLVIA BAKER> INTERFACE			1,919.00
01/25/24	RC2324	033421		SHERRY WALL> LAND REDEMPTION			81.99
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			11,991.40
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT			55.98
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			94.37
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT			200.38
02/09/24	RC2324	033450		ROCKY KENNEDY> REG & MISC COMM			2,115.24
02/09/24	RC2324	033451		ROCKY KENNEDY> INTERFACE			1,647.50
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			5,622.11
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			101.90
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT			51.32
02/28/24	RC2324	033210		MIKE ROBERTS> LAND REDEMPTION INTEREST			24.43
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			13,649.70
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM			95.12
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			199.77
03/04/24	RC2324	033257		MIKE ROBERTS> LAND REDEMPTION INTEREST			6.61
03/11/24	RC2324	033272		SHERRY WALL> INTEREST			46.01
03/11/24	RC2324	033278		ROCKY KENNEDY> REG & MISC COMMISSIONS			5,277.49
03/11/24	RC2324	033280		ROCKY KENNEDY> INTERFACE			2,231.50
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			56.83
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			7,671.86
03/20/24	RC2324	033300		MIKE ROBERTS> LAND REDEMPTION			29.29
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT			42.66
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			14,677.42
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			91.67
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			72.65
04/05/24	RC2324	033366		MIKE ROBERTS> CHANCERY COURT INTEREST JAN-MA			281.88
04/08/24	RC2324	033378		ROCKY KENNEDY> REG & MISC COMMISSIONS			2,407.75
04/08/24	RC2324	033380		ROCKY KENNEDY> INTERFACE			2,160.00
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			101.24
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			7,445.52
04/22/24	RC2324	033602		MIKE ROBERTS> LAND REDEMPTION INTEREST			36.12
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT			43.83
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			13,191.01
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT			128.19
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			45.34
05/10/24	RC2324	033742		ROCKY KENNEDY> INTERFACE			2,134.60
05/10/24	RC2324	033743		ROCKY KENNEDY> REF & MISC COMMISSIONS			506.34
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			105.35
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			6,753.38
05/20/24	RC2324	033697		MIKE ROBERTS> LAND REDEMPTION INTEREST			26.03
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT			53.91
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			13,398.29

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06/11/24	RC2324	033820		ROCKY KENNEDY> REGULAR AND MISC COMMISSIONS			584.93
06/11/24	RC2324	033821		ROCKY KENNEDY> INTERFACE			2,213.00
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			6,274.10
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			144.90
06/20/24	RC2324	033792		SYLVIA BAKER> INTEREST			2,973.22
06/21/24	RC2324	033797		MIKE ROBERTS> LAND REDEMPTION INTEREST			22.43
06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT			54.10
06/27/24	RC2324	033810		SYLVIA BAKER> INTEREST TO CLOSE ACCOUNT			8,190.82
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			12,395.87
07/10/24	RC2324	033857		ROCKY KENNEDY> REGULAR & MISC			589.51
07/10/24	RC2324	033858		ROCKY KENNEDY> INTEFACE			2,170.50
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			6,197.13
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			588.40
07/11/24	RC2324	033867		SMART COMM> PHONE COMM @ JAIL			13,762.13
07/22/24	RC2324	033880		MIKE ROBERTS> LAND REDEMPTION INTEREST			31.86
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT			52.15
07/31/24	RC2324	034000A		FNB> CORRECT INTEREST		0.39	
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			11,333.54
08/09/24	RC2324	034147		ROCKY KENNEDY> REG AND MISC COMMISSIONS			543.42
08/09/24	RC2324	034149		ROCKY KENNEDY> INTERFACE			2,450.50
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			6,159.39
08/22/24	RC2324	034116		MIKE ROBERTS> LAND REDEMPTION INTEREST			38.51
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT			53.84
08/31/24	RC2324	034001A		FNB> INTEREST			.20
09/10/24	RC2324	034227		ROCKY KENNEDY> REG AND MISC COMMISSIONS			680.28
09/10/24	RC2324	034228		ROCKY KENNEDY> INTERFACE			2,218.00
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			5,535.86
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			242.82
09/20/24	RC2324	034207		MIKE ROBERTS> LAND REDEMPTION INTEREST			55.54
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT			59.27
BALANCE >>>					287,237.34CR	0.39	287,237.73

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001	000	332		RENTS			
10/19/23	RC2324	033069		ABILITY WORKS> RENT			500.00
11/14/23	RC2324	033134		ABILITY WORKS> RENT			500.00
12/14/23	RC2324	033516		ABILITY WORKS> RENT			500.00
01/09/24	RC2324	033584		ABILITY WORKS> RENT			500.00
02/09/24	RC2324	033475		ABILITY WORKS> RENT			500.00
03/04/24	RC2324	033256		COMMUNICARE> LEASE PAYMENT NOV 23 MARCH 24			13,888.90
03/18/24	RC2324	033292		AGILITY WORKS> RENT			500.00
04/08/24	RC2324	033374		ABILITY WORKS> RENT			500.00
04/08/24	RC2324	033376		COMMUNICARE> LEASE PAYMENT			2,777.78
05/02/24	RC2324	033653		COMMUNICARE> LEASE MAY 2024			2,777.78
05/13/24	RC2324	033677		ABILITY WORKS INC> RENT FOR ALLIED			500.00
06/17/24	RC2324	033781		ABILITY WORKS> RENT FOR ALLIED			500.00
07/16/24	RC2324	033875		ABILITY WORKS> RENT FOR ALLIED			500.00
08/01/24	RC2324	033963		COMMUNICARE> JUNE LEASE			2,777.78
08/15/24	RC2324	033999		ABILITY WORKS> RENT FOR ALLIED			500.00
08/21/24	RC2324	034108		COMMUNICARE> JULY LEASE			2,777.78
08/29/24	RC2324	034129		COMMUNICARE> JULY LEASE			2,777.78

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09/24/24	RC2324	034213		ABILITY WORKS> RENT FOR ALLIED			500.00
				BALANCE >>>	33,777.80CR	0.00	33,777.80

001	000	333		ROYALTIES			
				00000			
10/11/23	RC2324	033040		SMART COMMUNICATIONS> COMMISSIONS AT THE JAIL			23,125.55
11/20/23	RC2324	033155		SMART COMMUNICATIONS> COMMISSIONS AT THE JAIL			10,016.18
12/14/23	RC2324	033520		SMART COMMUNICATIONS> PHONE COMMISSIONS AT THE JAIL			10,732.22
01/12/24	RC2324	033408		SMART COMMUNICATIONS> PHONE COMM			10,321.65
02/09/24	RC2324	033478		SMART COMMUNICATIONS> PHONE COMMISSIONS			9,989.25
03/11/24	RC2324	033270		SMART COMMUNICATIONS> PHONE COMM AT THE JAIL			9,995.14
05/02/24	RC2324	033654		SMART COMMUNICATIONS> PHONE COMMISSIONS AT JAIL			10,502.92
05/20/24	RC2324	033692		SMARTS COMMUNICATION> PHONE COMMISSIONS @ JAIL			12,152.23
06/11/24	RC2324	033776		SMART COMMUNICATIONS> PHONE COMMISSIONS @ JAIL			14,581.49
09/25/24	RC2324	034217		SMART COMMUNICATIONS> PHONE COMMISSIONS @ JAIL			10,105.28
				BALANCE >>>	121,521.91CR	0.00	121,521.91

001	000	336		SALES INCOME			
07/11/24	RC2324	033872		JEFF MARTIN AUCTIONEERS INC> SELLING OLD VEHICLES			19,205.00
				BALANCE >>>	19,205.00CR	0.00	19,205.00

001	000	339		JUDGMENTS RECOVERED			
				BALANCE >>>	0.00	0.00	0.00

001	000	340		REFUNDS			
10/19/23	RC2324	033061		RADIOLOGY OF OXFORD> REFUND INMATE MEDICAL			38.95
11/06/23	RC2324	033118		3RD CIRCUIT COURT> REFUND- SALARY			525.00
11/06/23	RC2324	033120		MASIT> INSURANCE REFUND- 642416 2021			2,200.80
11/06/23	RC2324	033121		MASIT> INSURANCE REFUND- 7481 23 DURA			7,729.40
11/14/23	RC2324	033131		UNION COUNTY> REFUND & VICTIMS ASSISTANCE			10,184.80
12/14/23	RC2324	033514		MAS IT> INSURANCE REFUND 2023 DODGE VI			2,354.15
12/14/23	RC2324	033518		SUMMIT> RETURNED			2,515.64
12/14/23	RC2324	033519		US TREASURY> 941 REFUND			19.96
01/25/24	RC2324	033412		3RD CIRCUIT COURT> SALARY REIMBURSEMENT			23,804.15
01/25/24	RC2324	033417		REGENTS> DEPUTIES			954.91
02/01/24	RC2324	033448		CINTAS> REFUND JAIL			69.71
02/09/24	RC2324	033473		MASIT> REFUNG 2023DURANGO VIN 77479 S			8,074.43
03/01/24	RC2324	033244		CASH> PERMITS CPR QUALIFYING FEES			100.00
03/12/24	RC2324	033284		MASIT> INSURANCE REFUND 2015 DODGE RA			14,000.00
03/14/24	RC2324	033287		CITY OF OXFORD> MUNICIPAL COURT REIMT			13,483.87
03/14/24	RC2324	033337		FNB> FEES		10.00	
03/18/24	RC2324	033337A		FNB> FEES		15.00	
03/20/24	RC2324	033302		SOUTHLAND> REFUND			2,309.90
03/26/24	RC2324	033313		BEN CREEKMORE> SALARY REIMBURSEMENT			22,049.15
03/26/24	RC2324	033314		MASIT> REFUND 2018 DODGE			1,000.00
03/31/24	RC2324	033343A		MISC> REFUND			1.00
04/01/24	RC2324	033350		MASIT> INSUR 2021 CHARGER VIN 9431 ST			2,655.51

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04/08/24	RC2324	033375		JBF PRINT> REFUND			579.72
04/08/24	RC2324	033377		MASIT> PREM REFUND			267.90
04/10/24	RC2324	033629		MDOT> TRANSIT FUEL			536.73
04/23/24	RC2324	033609		BROWN INSURANCE> BOND REFUND			1,228.97
04/24/24	RC2324	033614		OFFICE MANAGEMENT SYSTEMS> REFUND			150.48
04/24/24	RC2324	033615		LISA CARWYLE> INSURANCE			1,431.84
05/06/24	RC2324	033656		PITNEY BOWES> REFUND DHS			521.76
05/07/24	RC2324	033659		MIKE ROBERTS> POSTAGE PASSPORTS			182.70
05/08/24	RC2324	033665		PERS> REFUND K DREWREY			2,641.59
05/13/24	RC2324	033672		TGC OUTDOORS> REFUND FOR OVERPAYMENT			5,540.00
05/15/24	RC2324	033686		CINTAS> REFUND			71.94
05/20/24	RC2324	033696		REDGUARD> REFUND FOR OVERPAYMENT			6,000.00
05/20/24	RC2324	033699		STATE OF MS> TRAINING REIMBURSEMENT			12,000.00
05/21/24	RC2324	033701		PERS> REIMBURSE SHERRY WALL			5,577.70
05/21/24	RC2324	033702		PITNEY BOWS> REFUND DHS			521.76
05/23/24	RC2324	033615A		LISA CARWYLE> RECEIPT CORRECTION - WRONG ACC		1,431.84	
06/07/24	RC2324	033770		LAFAYETTE COUNTY> REFUND			856.49
06/17/24	RC2324	033779		CINTAS> REFUND			58.52
06/18/24	RC2324	033788		PATHGROUP> REFUND FOR OVERPAYMENT			129.08
06/18/24	RC2324	033789		BEN CREEKMORE> REFUND FOR CORETTA'S SALARY			23,219.15
06/19/24	RC2324	033790		PERS> REFUND FOR GREG PETTIS			7,690.39
06/28/24	RC2324	033812		MASIT> INSURANCE REFUND DRUG COURT AN			141,475.99
06/28/24	RC2324	033813		STATE OF MS> ORIENTATINO REFUND			433.04
07/01/24	RC2324	033940		DEPARTMENT OF WILDLIFE AND FISHERIES> GRANT FIRING RANGE			323,202.00
08/01/24	RC2324	033964		FARM BUREAU> CAN AM INSURANCE REFUND			250.00
08/01/24	RC2324	033965		DARLING> OIL RECYCLING AT JAIL			.64
08/09/24	RC2324	033988		OXFORD SCHOOLS> SCHOOL BOND ELECTION REIMBURSE			7,506.94
08/21/24	RC2324	034110		SECURUS TECHNOLOGIES> IDA REFUNDS			427.55
09/09/24	RC2324	034176		CITY OF OXFORD> REIMBURSE FOR NEW METRO			156,336.01
09/13/24	RC2324	034195		CITY OF OXFORD> MARCH-JULY MUNICIPAL UTILITIES			12,025.62
09/24/24	RC2324	034209		SENECA STRATEGIES> REFUND			53,750.00
09/24/24	RC2324	034214		BEN CREEKMORE> SALARY			23,311.64
				BALANCE >>>	900,540.64CR	1,456.84	901,997.48

001 000 343

CIRCUIT CLERK REFUNDS

BALANCE >>> 0.00 0.00 0.00

001 000 344

CHANCERY CLERK REFUNDS

10/11/23	RC2324	033027		SHERRY WALL> PAYROLL			29,833.66
11/06/23	RC2324	033110		SHERRY WALL> PAYROLL			30,959.70
12/01/23	RC2324	033192		SHERRY WALL> PAYROLL			30,920.95
01/02/24	RC2324	033574		SHERRY WALL> PAYROLL			31,192.23
02/01/24	RC2324	033441		MIKE ROBERTS> PAY ROLL			31,147.02
03/01/24	RC2324	033251		MIKE ROBERTS> PAYROLL			31,302.03
04/03/24	RC2324	033357		MIKE ROBERTS> PAYROLL			31,030.75
05/01/24	RC2324	033645		MIKE ROBERTS> PAYROLL			31,114.72
06/04/24	RC2324	033758		LAFAYETTE COUNTY CHANCERY CLERK> PAYROLL			30,836.98
06/28/24	RC2324	033811		MIKE ROBERTS> PAYROLL			31,179.32
08/02/24	RC2324	033970		MIKE ROBERTS> PAYROLL			31,127.65

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09/03/24	RC2324	034166		CHANCERY CLERK> PAYROLL			30,985.55	
					BALANCE >>>	371,630.56CR	0.00	371,630.56
001 000 346				VICTIMS ASSIST REIMBURSEMENTS				
10/11/23	RC2324	033038		UNION COUNTY> VICTIMS ASSISTANCE			1,215.19	
10/11/23	RC2324	033042		CALHOUN COUNTY> VICTIMS ASSISTANCE			683.55	
10/11/23	RC2324	033044		BENTON COUNTY> VICTIMS ASSISTANCE			379.75	
10/19/23	RC2324	033062		TIPPAH COUNTY> VICTIMS ASSISTANCE			572.38	
10/19/23	RC2324	033064		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,359.41	
11/06/23	RC2324	033117		CHICKASAW COUNTY> VICTIMS ASSISTANCE			930.12	
11/14/23	RC2324	033131		UNION COUNTY> REFUND & VICTIMS ASSISTANCE			1,144.77	
11/14/23	RC2324	033132		CALHOUN COUNTY> VICTIMS ASSISTANCE			643.93	
11/14/23	RC2324	033133		BENTON COUNTY> VICTIMS ASSISTANCE			718.76	
11/22/23	RC2324	033146		TIPPAH COUNTY> VICTIMS ASSISTANCE			577.62	
12/01/23	RC2324	033197		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,371.86	
12/01/23	RC2324	033198		CHICKASAW COUNTY> VICTIMS ASSISTANCE			938.64	
12/14/23	RC2324	033515		CALHOUN COUNTY> VICTIMS ASSISTANCE			649.83	
12/14/23	RC2324	033517		UNION COUNTY> VICTIMS ASSISTANCE			1,155.25	
12/21/23	RC2324	033529		CHICKASAW COUNTY> VICTIMS ASSISTANCE			953.80	
12/21/23	RC2324	033530		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,394.01	
12/21/23	RC2324	033531		TIPPAH COUNTY> VICTIMS ASSISTANCE			586.95	
01/09/24	RC2324	033586		BENTON COUNTY> VICTIMS ASST			366.84	
01/09/24	RC2324	033587		UNION COUNTY> VICTIMS ASST			1,173.90	
01/09/24	RC2324	335823		CALHOUN COURT> VICTIMS ASST			660.32	
01/25/24	RC2324	033414		CHICKASAW COURT> VICTIMS ASST			913.52	
01/25/24	RC2324	033423		TIPPAH COUNTY> VICTIMS ASST			562.17	
01/25/24	RC2324	033424		MARSHALL COUNTY> VICTIMS ASST			1,335.14	
02/09/24	RC2324	033474		BENTON COUNTY> VICTIMS ASSISTANCE			367.11	
02/09/24	RC2324	033476		CALHOUN COUNTY> VICTIMS ASSISTANCE			632.44	
02/09/24	RC2324	033480		BENTON COUNTY> VICTIMS ASSISTANCE			351.35	
02/09/24	RC2324	033481		UNION COUNTY> VICTIMS ASSISTANCE			1,124.33	
02/22/24	RC2324	033497		TIPPAH COUNTY> VICTIMS ASSISTANCE			587.37	
02/28/24	RC2324	033207		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,395.01	
02/28/24	RC2324	033208		CHICKASAW COUNTY> VICTIMS ASSISTANCE			954.48	
03/07/24	RC2324	033265		CALHOUN COUNTY> VICTIMS ASSISTANCE			660.79	
03/07/24	RC2324	033268		UNION COUNTY> VICTIMS ASSISTANCE			1,174.75	
03/21/24	RC2324	033306		MARSHALL COUNTY> VICTIM ASSISTANCE			1,422.63	
03/21/24	RC2324	033307		CHICKASAW COUNTY> VICTIMS ASSISTANCE			973.38	
03/21/24	RC2324	033340		TIPPAH COUNTY> VICTIMS ASSISTANCE			599.00	
04/05/24	RC2324	033368		BENTON COUNTY> VICTIMS ASSISTANCE			374.38	
04/05/24	RC2324	033369		TIPPAH COUNTY> VICTIMS ASSISTANCE			790.60	
04/05/24	RC2324	033371		CALHOUN COUNTY> VICTIMS ASSISTANCE			673.88	
04/05/24	RC2324	033372		UNION COUNTY> VICTIMS ASSISTANCE			1,324.51	
04/22/24	RC2324	033604		TIPPAH COUNTY> VICTIMS ASSISTANCE			597.18	
04/22/24	RC2324	033605		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,418.31	
04/25/24	RC2324	033619		CHICKASAW COUNTY> VICTIMS ASSISTANCE			970.42	
05/13/24	RC2324	033671		BENTON COUNTY> VICTIMS ASSISTANCE			726.18	
05/13/24	RC2324	033673		TIPPAH COUNTY> VICTIMS ASSISTANCE			564.70	
05/13/24	RC2324	033674A		CALHOUN COUNTY> VICTIMS ASSISTANCE			671.83	
05/13/24	RC2324	033675		CHICKASAW COUNTY> VICTIMS ASSISTANCE			917.64	

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05/13/24	RC2324	033676		UNION COUNTY> VICTIMS ASSISTANCE			1,194.36
05/24/24	RC2324	033713		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,341.16
05/28/24	RC2324	033716		CALHOUN COUNTY> VICTIMS ASSISTANCE			635.29
06/07/24	RC2324	033767		UNION COUNTY> VICTIMS ASSISTANCE			1,129.40
06/21/24	RC2324	033794		TIPPAH COUNTY> VICTIMS ASSISTANCE			578.80
06/21/24	RC2324	033795		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,376.64
06/27/24	RC2324	033806		CHICKASAW COUNTY> VICTIMS ASSISTANCE			940.54
07/09/24	RC2324	033851		BENTON COUNTY> VICTIMS ASSISTANCE			361.75
07/09/24	RC2324	033853		CALHOUN COUNTY> VICTIMS ASSISTANCE			651.15
07/09/24	RC2324	033854		UNION COUNTY> VICTIMS ASSISTANCE			1,157.59
07/24/24	RC2324	033891		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,350.13
07/24/24	RC2324	033892		TIPPAH COUNTY> FEES			568.56
07/26/24	RC2324	033896		CHICKASAW COUNTY> VICTIMS ASSISTANCE			923.91
08/09/24	RC2324	033985		BENTON COUNTY> VICTIMS ASSISTANCE			355.35
08/09/24	RC2324	033986		UNION COUNTY> VICTIMS ASSISTANCE			1,137.12
08/09/24	RC2324	033987		CALHOUN COUNTY> VICTIMS ASSISTANCE			639.63
08/26/24	RC2324	034123		TIPPAH COUNTY> VICTIMS ASSISTANCE			590.05
08/28/24	RC2324	034127		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,401.38
08/28/24	RC2324	034128		CHICKASAW COUNTY> VICTIMS ASSISTANCE			958.84
09/10/24	RC2324	034187		BENTON COUNTY> VICTIMS ASSISTANCE			368.78
09/10/24	RC2324	034188		CALHOUN COUNTY> VICTIMS ASSISTANCE			663.81
09/10/24	RC2324	034189		UNION COUNTY> VICTIMS ASSISTANCE			1,180.11
09/20/24	RC2324	034204		MARSHALL COUNTY> VICTIMS ASSISTANCE			1,459.81
09/20/24	RC2324	034205		TIPPAH COUNTY> VICTIMS ASSISTANCE			614.66
09/30/24	RC2324	034226		CHICKASAW COUNTY> VICTIMS ASSISTANCE			998.81
				BALANCE >>>	62,137.61CR	0.00	62,137.61

001 000 348				MISC. REVENUE			
10/11/23	RC2324	033028		SYLVIA BAKER> CHECKS NOT CLEARED OVER 1 YEAR			1,205.09
10/11/23	RC2324	033032		SHERRY WALL> JULY-SEPT 23 ARCHIVE FEES COLL			1,376.50
01/09/24	RC2324	033580		MENDELSON LAW FIRM> RECORDS			1.00
01/09/24	RC2324	033588		SHERRY WALL> ARCHIVE FEES OCT-DEC 2023			1,092.00
02/28/24	RC2324	033201		DEANNA MCLARTY> QUALIFYING FEES			100.00
03/11/24	RC2324	033269		OXFORD WATER AND SEWER> WT EASEMENT SR7 RELOCATE			9,120.00
03/11/24	RC2324	033271		MIKE ROBERTS> PASSPORT POSTAGE			580.35
03/12/24	RC2324	033339		SHERRY WALL> OVER THE CAP			34,850.00
03/15/24	RC2324	033331		NATIONAL OPIOID SETTLEMENT> SETTLEMENT FUNDS			4,204.70
03/21/24	RC2324	033317		CINDY KIRK> FACILITY USE PERMIT			25.00
03/25/24	RC2324	033311		FNB> FACILITY USE PERMIT			25.00
03/26/24	RC2324	033312		CHERLYL BARTON> PUBLIC RECORDS REQUEST			15.00
03/26/24	RC2324	033316		JEFF BUSBY> OVER THE CAP			145,990.00
04/05/24	RC2324	033364		MIKE ROBERTS> PASSPORT POSTAGE			91.35
04/05/24	RC2324	033365		MIKE ROBERTS> ARCHIVE FEES JAN-MARCH 24			1,043.50
04/16/24	RC2324	033396		JASON PLUNK> FACILITY USE			25.00
05/09/24	RC2324	033814		TREASURY> MISC			23.61
05/14/24	RC2324	033680		ELIZABETH MILLS> MISC			661.49
05/14/24	RC2324	033688B		CASH> MISC REVENUE			161.00
05/16/24	RC2324	033815		TREASURY> MISC			183.30
05/20/24	RC2324	033689		MICHAEL K BROWN JR> QUALIFYING FEES			100.00
05/23/24	RC2324	033620A		CASH> RECEIPT CORRECTION - WRONG ACC			12.50

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05/23/24	RC2324	033706		MARIE THOMAS> FACILITY USE PERMIT			25.00
05/28/24	RC2324	033715		THE MS BAR> FACILITY USE PERMIT			25.00
06/11/24	RC2324	033773		LEY FAULKNER> QUALIFYING FEES			100.00
06/14/24	RC2324	033915		NATIONAL OPIOID> SETTLEMENT			37,032.60
06/17/24	RC2324	033916		NATIONAL OPIOID> SETTLEMENT			7,337.25
06/27/24	RC2324	033804		SHANE BROWN> QUALIFYING FEES			100.00
06/27/24	RC2324	033808		LISA CARWYLE> INSURANCE			1,431.84
07/01/24	RC2324	033834		CASH> PERMITS MISC REV			25.00
07/03/24	RC2324	033959		CASH> TO CLOSE S.BAKER ACCT 05687			4.95
07/09/24	RC2324	033848		PERS> JACK THEOBALD REFUND			1,523.13
07/11/24	RC2324	033869		CHANCERY CLERK> ARCHIVE FEES			1,515.00
07/11/24	RC2324	033870		CHANCERY CLERK> PASSPORTS FEES POSTAGE FEES			243.60
07/11/24	RC2324	033873		ANGIE ALLEN> QUALIFYING FEE			100.00
07/31/24	RC2324	033954		NATIONAL OPIOID SETTLEMENT> SETTLEMENT FUNDS			17,176.55
08/06/24	RC2324	034133		STATE OF MS> PATENT FEES AND EXPENSES			248.16
08/06/24	RC2324	034143		STATE OF MS> AUDIT FEE			67.66
08/15/24	RC2324	034100		STATE OF MS> PATENT FEES & EXPENSES			90.00
08/16/24	RC2324	034103		CASH> QUALIFYING FEES			100.00
08/23/24	RC2324	034160		NORTHEAST> DEPOSIT ERRO			22,385.20
08/29/24	RC2324	034130		CASH> FACILITY USE PERMIT			25.00
09/06/24	RC2324	034251		OPIOID> SETTLEMENT			11,460.24
09/09/24	RC2324	034173		RICKY THOMAS> FACILITY USE PERMIT			25.00
09/13/24	RC2324	034194		RICKY THOMAS> FACILITY USE PERMIT			25.00
09/17/24	RC2324	034200		CHANCERY CLERK> PASSPORT & POSTAGE FEES			60.90
09/24/24	RC2324	034210		SHERIFF'S DEPT> CASH BONDS			2,281.00
09/26/24	RC2324	034221		LISA CARWYLE> INSURANCE			1,431.84
				BALANCE >>>	305,726.31CR	0.00	305,726.31

001 000 349				OIL RECYCLING REVENUE			
10/19/23	RC2324	033066		DARLING OIL CO> OIL RECYCLING			90.03
				BALANCE >>>	90.03CR	0.00	90.03

001 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/02/23	SJ2324	9		REAPPRAISAL TO GENERAL> EXPEND AVAILS OF 1 MILL LEVY			776,189.00
07/17/24	SJ2324	27		COURTHOUSE RENO TO GENERAL> BALANCE TRANSFER			495,272.43
				BALANCE >>>	1,271,461.43CR	0.00	1,271,461.43

001 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 22,877,270.93CR

100 BOARD OF SUPERVISORS

001 100 400				OFFICIALS			
10/01/23	PY0395	39S3003	1 58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		20,833.35

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11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,833.35	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,833.35	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,833.35	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,666.65	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,666.65	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,666.65	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,666.65	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,666.65	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,666.65	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,666.65	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,666.65	
BALANCE >>>						256,666.60	256,666.60	0.00
001 100 465 STATE RETIREMENT MATCHING								
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,625.00	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,625.00	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,625.00	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,625.00	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,770.00	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,770.00	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,770.00	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,770.00	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,770.00	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,878.35	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,878.35	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,878.35	
BALANCE >>>						44,985.05	44,985.05	0.00
001 100 466 SOCIAL SECURITY MATCHING								
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,582.36	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,582.36	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,582.36	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,585.32	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,611.31	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,611.31	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,611.31	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,615.90	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,615.90	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,615.90	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,615.90	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,615.90	
BALANCE >>>						19,245.83	19,245.83	0.00
001 100 467 WORKERS COMPENSATION								
10/16/23	AP0656	2023-10	340	59296	MS PUBLIC ENTITY WORKER'S COMP>	4TH QUARTER WORKERS COMP	6,931.76	
11/20/23	AP0656	2023-11	962	59892	MS PUBLIC ENTITY WORKER'S COMP>	1ST QUARTER WORKERS COMP-GENERAL	7,654.86	
04/01/24	AP0656	2024-03	3391	62189	MS PUBLIC ENTITY WORKER'S COMP>	PREMIUM BREAKDOWN-GENERAL	1,591.28	
04/01/24	AP0656	24-BOS	3391	62189	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP-BOS	7,654.86	

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07/01/24	AP0656	24-6GEN	4720	63436	MS PUBLIC ENTITY WORKER'S COMP> 3RD QUARTER BREAKDOWN-GENERAL		7,654.86	
					BALANCE >>>	31,487.62	31,487.62	0.00

001	100	468			GROUP INSURANCE			
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,388.92	
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,388.92	
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,388.92	
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46	
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,388.92	
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,388.92	
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,388.92	
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,388.92	
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,388.92	
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,388.92	
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,388.92	
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	3,388.92	
					BALANCE >>>	38,972.58	38,972.58	0.00

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

001	100	475			TRAVEL AND SUBSISTENCE			
12/18/23	AP3937	2023-12	1579	60532	CARWYLE, LISA	> TRAVEL REIMBURSEMENT-BOS	622.19	
12/18/23	AP5158	2023-12	1600	60553	GORDON, TIM	> TRAVEL REIMBURSEMENT-BOS	709.90	
12/18/23	AP5159	2023-12	1616	60569	MORGAN, JOHN	> TRAVEL REIMBURSEMENT-BOS	688.45	
12/18/23	AP5161	2023-12	1576	60529	BYNUM, GREG	> TRAVEL REIMBURSEMENT-BOS	676.28	
02/05/24	AP3937	2024-01	2224	61074	CARWYLE, LISA	> TRAVEL REIMBURSEMENT-BOS	137.61	
02/05/24	AP5159	2024-01	2281	61131	MORGAN, JOHN	> TRAVEL REIMBURSEMENT-BOS	76.38	
02/05/24	AP5159	24-01A	2281	61131	MORGAN, JOHN	> TRAVEL REIMBURSEMENT-BOS	280.07	
03/04/24	AP5161	2024-01	2803	61627	BYNUM, GREG	> MILEAGE REIMBURSEMENT-BOS	357.78	
03/04/24	AP5161	2024-02	2803	61627	BYNUM, GREG	> MILEAGE REIMBURSEMENT-BOS	317.58	
03/04/24	AP5193	2024-02	2792	61616	ALLEN, SCOTT	> TRAVEL REIMBURSEMENT-BOS	838.42	
03/18/24	AP4399	202403	3045	61865	LARSON, BRENT	> TRAVEL-BOS	199.66	
03/18/24	AP5158	202403	3034	61854	GORDON, TIM	> TRAVEL-BOS	1,024.87	
05/20/24	AP5158	2405TG	4053	62819	GORDON, TIM	> TRAVEL-BOS	43.30	
06/17/24	AP5161	2406GB	4476	63214	BYNUM, GREG	> TRAVEL-BOS	1,500.29	
07/01/24	AP5158	2406TG	4697	63413	GORDON, TIM	> TRAVEL-BOS	848.64	
07/01/24	AP5159	2024-JM	4717	63433	MORGAN, JOHN	> TRAVEL-BOS	1,395.10	
07/15/24	AP2394	170385	4903	63615	O'DONNELL, DAVID	> REIMBURSEMENT-BOS	6,757.00	
07/15/24	AP2394	170385 V	4903	63615	O'DONNELL, DAVID	> VOID CLAIM NO 004903 CHECK NO 063615		6,757.00
07/15/24	AP2410	170385	4865	63577	CLAYTON O'DONNELL, PLLC	> FEES AND EXPENSES-O'DONELL	680.00	
08/05/24	AP2394	2407D02	5158	63847	O'DONNELL, DAVID	> REIMBURSEMENT-BOS	220.64	
08/05/24	AP2394	2407D02	5158	63847	O'DONNELL, DAVID	> REIMBURSEMENT-BOS	435.50	
09/03/24	AP5161	248GB	5560	64243	BYNUM, GREG	> TRAVEL-BOS	740.48	
09/16/24	AP5158	2409TG	5783	64443	GORDON, TIM	> TRAVEL REIMBURSEMENT	270.18	
					BALANCE >>>	12,063.32	18,820.32	6,757.00

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001	100	502			TELEPHONE SERVICE			
10/02/23	AP3749	4601325	122	59082	VERIZON WIRELESS			200.05
10/16/23	AP1061	2023-10	300	59256	C SPIRE WIRELESS			363.47
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS CO>			241.83
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS CO>			242.30
11/06/23	AP3749	7029676	646	59580	VERIZON WIRELESS			200.09
12/04/23	AP1061	2023-11	1321	60229	C SPIRE WIRELESS			363.47
12/04/23	AP3749	9469060	1390	60298	VERIZON WIRELESS			200.05
12/18/23	AP1061	2023-12	1577	60530	C SPIRE WIRELESS			363.47
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS CO>			244.30
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS CO>			1.43
01/02/24	AP3749	1929623	1923	60805	VERIZON WIRELESS			200.05
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS CO>			244.30
02/05/24	AP1061	2024-01	2222	61072	C SPIRE WIRELESS			864.13
02/05/24	AP1061	2024-01	2222	61072	C SPIRE WIRELESS			363.45
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS CO>			244.30
02/05/24	AP3749	4401418	2334	61184	VERIZON WIRELESS			200.05
02/20/24	AP1061	2024-02	2489	61335	C SPIRE WIRELESS			3,033.35
02/20/24	AP1061	2024-02	2489	61335	C SPIRE WIRELESS			363.45
02/20/24	AP1061	2024-02	2489	61335	C SPIRE WIRELESS			966.35
03/04/24	AP3749	6861944	2887	61711	VERIZON WIRELESS			200.05
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS CO>			244.31
04/01/24	AP3749	339042	3430	62228	VERIZON WIRELESS			200.05
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS CO>			244.31
05/06/24	AP1061	2024-04	3776	62546	C SPIRE WIRELESS			1,504.13
05/06/24	AP3749	831642	3884	62654	VERIZON WIRELESS			200.05
05/20/24	AP1061	2405GEN	4028	62794	C SPIRE WIRELESS			363.28
05/20/24	AP1061	2405GEN	4028	62794	C SPIRE WIRELESS			331.49
05/20/24	AP1061	2405GEN	4028	62794	C SPIRE WIRELESS			34.48
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS CO>			244.15
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO>			253.93
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO>			
06/03/24	AP3749	4335912	4368	63110	VERIZON WIRELESS			240.06
06/17/24	AP1061	246-GEN	4477	63215	C SPIRE WIRELESS			765.89
07/01/24	AP3749	6792621	4748	63464	VERIZON WIRELESS			240.06
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO>			253.93
08/05/24	AP1061	24-7GEN	5096	63785	C SPIRE WIRELESS			34.48
08/05/24	AP1061	24-7GEN	5096	63785	C SPIRE WIRELESS			363.28
08/05/24	AP1061	24-7GEN	5096	63785	C SPIRE WIRELESS			387.67
08/19/24	AP1061	248GEN1	5354	64039	C SPIRE WIRELESS			384.72
08/19/24	AP1061	248GEN1	5354	64039	C SPIRE WIRELESS			363.44
08/19/24	AP1061	248GEN1	5354	64039	C SPIRE WIRELESS			34.48
08/19/24	AP3749	9223980	5415	64100	VERIZON WIRELESS			239.90
09/03/24	AP2043	4980	5624	64307	THREE RIVERS PDD INC.			2,100.00
09/03/24	AP2043	5026	5624	64307	THREE RIVERS PDD INC.			750.00
09/03/24	AP3749	1634733	5631	64314	VERIZON WIRELESS			239.90
					BALANCE >>>	18,864.00	19,117.93	253.93

001 100 521

LEGAL ADVERTISING
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/23	AP3973	1714398	346	59302	OXFORD NEWSMEDIA, LLC. > TAX LEVY 2024		262.50	
10/16/23	AP3973	1714456	346	59302	OXFORD NEWSMEDIA, LLC. > BUDGER FY 24		637.50	
11/06/23	AP5131	5790043	570	59504	GANNETT MISSISSIPPI LOCALIQ > ADVERTISEMENT FOR BIDS-BOS		110.50	
11/06/23	SJ2324	17			GENERAL COUNTY> GANNET PAYMENT		110.50	
12/04/23	AP3948	1651393	1365	60273	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-ADVERISEMENT FOR BIDS		93.60	
04/01/24	AP5210	202403	3396	62194	OXFORD NEWSMEDIA, LLC > PUBLIC NOTICE-BID/NEW AV SYSTEM		79.12	
04/15/24	AP5210	0324	3586	62380	OXFORD NEWSMEDIA, LLC > BIDS/NEW AV SYSTEM		133.90	
04/15/24	AP5210	1801310	3586	62380	OXFORD NEWSMEDIA, LLC > PUBLIC NOTICE-BOS		44.80	
05/06/24	AP5210	1807661	3845	62615	OXFORD NEWSMEDIA, LLC > BIDS-AD #1807661		240.82	
05/06/24	AP5210	1809083	3845	62615	OXFORD NEWSMEDIA, LLC > PUBLIC NOTICE-FY22 AUDIT-BOS		303.00	
07/01/24	AP5210	1833029	4725	63441	OXFORD NEWSMEDIA, LLC > BIDS/LSBP-26(37)-BOS		126.42	
07/01/24	AP5210	1833084	4725	63441	OXFORD NEWSMEDIA, LLC > AD #1833084-BOS		13.56	
07/01/24	AP5210	1833089	4725	63441	OXFORD NEWSMEDIA, LLC > AD # 1833089-BOS		14.40	
07/01/24	AP5210	1833093	4725	63441	OXFORD NEWSMEDIA, LLC > AD # 1833093		13.56	
07/15/24	AP5210	181066	4907	63619	OXFORD NEWSMEDIA, LLC > LEGAL AD-BOS		348.00	
07/15/24	AP5210	1847692	4907	63619	OXFORD NEWSMEDIA, LLC > AD 1847692 CHANCERY		348.00	
08/05/24	AP5210	1849575	5161	63850	OXFORD NEWSMEDIA, LLC > BIDS/DUMP TRUCKS-BOS		45.68	
08/05/24	AP5210	1849889	5161	63850	OXFORD NEWSMEDIA, LLC > BIDS/CHILLER-BOS		86.60	
09/16/24	AP5210	1869214	5809	64469	OXFORD NEWSMEDIA, LLC > RESOLUTION/LEVY-BOS		249.40	
09/16/24	AP5210	1870293	5809	64469	OXFORD NEWSMEDIA, LLC > TAX LEVIES AD-BOS		1,278.00	
09/16/24	AP5210	1876768	5809	64469	OXFORD NEWSMEDIA, LLC > ANNUAL REPORT AD-BOS		153.00	
					BALANCE >>>	4,692.86	4,692.86	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 544					SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0457	N012331	53	59013	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		180.20	
10/02/23	AP0462	4697	115	59075	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,262.92	
10/16/23	AP1717	169758	299	59255	BUSINESS COMMUNICATIONS, INC. > MONTHLY BILLING FOR OCTOBER-BOS		1,596.16	
11/06/23	AP0457	N012530	556	59490	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING LAND RECORDS & BOS MINUTE		180.20	
11/06/23	AP0462	4724	636	59570	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,262.92	
11/20/23	AP1717	170980	912	59842	BUSINESS COMMUNICATIONS, INC. > MONTHLY BILLING FOR NOVEMBER-BOS		1,549.06	
11/20/23	AP2403	69894	967	59897	OXFORD ALARM & COMMUNICATIONS,> ANNUAL LAND LINE-2FL MONITORING		150.00	
12/04/23	AP0457	N012725	1332	60240	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		180.20	
12/04/23	AP0462	4749	1383	60291	THREE RIVERS PLANNING DISTRICT> UNITREADS BACKUP/VISA COMP/LOCAL DUES		1,262.92	
12/18/23	AP1717	172573	1575	60528	BUSINESS COMMUNICATIONS, INC. > MONTHLY BILLING FOR DECEMBER		1,566.43	
12/18/23	AP4166	3888001	1592	60545	DLB SYSTEMS ASSOCIATES, INC. > OS UPGRADE TO V7R4-BOS		3,145.00	
01/02/24	AP0457	N012914	1865	60747	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		180.20	
01/02/24	AP0462	4774	1920	60802	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,262.92	
01/16/24	AP1717	174011	2016	60888	BUSINESS COMMUNICATIONS, INC. > MONTHLY BILLING FOR JANUARY-BOS		1,617.84	
02/05/24	AP0457	N013107	2241	61091	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		180.20	
02/05/24	AP0462	4801	2324	61174	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER,LOCAL DUES,UNITREADS BA		1,262.92	
02/05/24	AP1717	174353	2221	61071	BUSINESS COMMUNICATIONS, INC. > CO-TERM RENEWAL-LAF00006-BOS		579.58	
02/20/24	AP0457	N013298	2501	61347	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING LAND RECORDS & BOS MINUTE		180.20	
02/20/24	AP1717	175370	2488	61334	BUSINESS COMMUNICATIONS, INC. > MONTHLY BILLING FOR FEBRUARY-BOS		1,645.89	
02/20/24	AP1717	175644	2488	61334	BUSINESS COMMUNICATIONS, INC. > ENTERPRISE LICENSE & SUPPORT-BOS		866.87	
03/04/24	AP0462	4826	2879	61703	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/UNITREADS BACKUP/LOCAL		1,262.92	
03/18/24	AP1717	176645	3011	61831	BUSINESS COMMUNICATIONS, INC. > MARCH BILLING-LAF00006		1,554.55	
04/01/24	AP0457	N013489	3357	62155	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING LAND RECORDS&BOS MINUTES		180.20	
04/15/24	AP1717	177953	3545	62339	BUSINESS COMMUNICATIONS, INC. > MONTHLY BILLING-APRIL		1,712.88	
04/15/24	AP2043	4828	3614	62408	THREE RIVERS PDD INC. > VISA SERVICES/LOCAL DUES/UNITREADS		1,012.92	
04/15/24	AP2043	4828	3614	62408	THREE RIVERS PDD INC. > VISA SERVICES/LOCAL DUES/UNITREADS		1,562.92	

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04/15/24	AP2043	4828	3614	62408	THREE RIVERS PDD INC. > VISA SERVICES/LOCAL DUES/UNITREADS		250.00		
05/20/24	AP0457	N013871	4040	62806	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS/BOS MINUTES		180.20		
05/20/24	AP1717	1779698	4027	62793	BUSINESS COMMUNICATIONS, INC. > SOFTWARE-BOS		1,629.63		
05/20/24	AP2043	4853	4100	62866	THREE RIVERS PDD INC. > VISA/LOCAL/IT/UNITREADS		1,012.92		
05/20/24	AP2043	4853	4100	62866	THREE RIVERS PDD INC. > VISA/LOCAL/IT/UNITREADS		250.00		
06/03/24	AP0457	013681	4305	63047	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS/BOS MINUTES		180.20		
06/03/24	AP2043	4888GEN	4361	63103	THREE RIVERS PDD INC. > VISA/IT MONTHLY/UNITREADS		1,012.92		
06/03/24	AP2043	4888GEN	4361	63103	THREE RIVERS PDD INC. > VISA/IT MONTHLY/UNITREADS		250.00		
06/17/24	AP0457	N013681	4490	63228	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS/BOS		180.20		
07/01/24	AP0457	014057	4689	63405	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS/BOS MINUTES		180.20		
07/15/24	AP1717	182827	4860	63572	BUSINESS COMMUNICATIONS, INC. > MONTHLY SUBSCRIPTION-BOS		1,643.65		
07/15/24	AP1717	183096	4860	63572	BUSINESS COMMUNICATIONS, INC. > SUBSCRIPTION-BOS		193.80		
07/15/24	AP2043	4914-A	4937	63649	THREE RIVERS PDD INC. > VISA/LOCAL/IT/UNITREADS		1,012.92		
07/15/24	AP2043	4914-A	4937	63649	THREE RIVERS PDD INC. > VISA/LOCAL/IT/UNITREADS		250.00		
07/15/24	AP4166	3957001	4875	63587	DLB SYSTEMS ASSOCIATES, INC. > EBM MAINTENANCE-BOS		925.00		
08/05/24	AP2043	4942GEN	5192	63881	THREE RIVERS PDD INC. > IT/UNITREADS/LOCAL/VISA-GENERAL		250.00		
08/05/24	AP2043	4942GEN	5192	63881	THREE RIVERS PDD INC. > IT/UNITREADS/LOCAL/VISA-GENERAL		1,012.92		
08/05/24	AP4054	1043608	5095	63784	BUTLER SNOW, LLP > CONTINUING DISCLOSURE SUBMISSINOS-202		3,000.00		
08/19/24	AP1717	184497	5353	64038	BUSINESS COMMUNICATIONS, INC. > AUGUST MONTHLY BILLING-BOS		1,665.47		
09/03/24	AP0457	014437	5569	64252	DELTA COMPUTER SYSTEMS, INC. > LAF900 HRMN014437- WEB HOSTING/MINUTE		180.20		
09/03/24	AP0462	5004GEN	5625	64308	THREE RIVERS PLANNING DISTRICT> VISA/LOCAL/IT/UNITREADS-GENERAL		1,012.92		
09/03/24	AP0462	5004GEN	5625	64308	THREE RIVERS PLANNING DISTRICT> VISA/LOCAL/IT/UNITREADS-GENERAL		250.00		
09/03/24	AP2043	4991	5624	64307	THREE RIVERS PDD INC. > AS400 SYSTEM AND PERIPHERAL-BOS		10,000.00		
09/16/24	AP1717	186337	5760	64420	BUSINESS COMMUNICATIONS, INC. > SEPT MONTHLY BILLING-BOS		1,556.25		
BALANCE >>>						55,478.42	55,478.42	0.00	

001	100	546	OTHER R&M BY OUTSIDE PERSONS			BALANCE >>>	0.00	0.00	0.00

001	100	550	LEGAL FEES						
11/06/23	AP2410	170312	548	59482	CLAYTON O'DONNELL, PLLC > GENERAL FILE FEES-BOS		6,765.75		
12/04/23	AP2410	170316	1328	60236	CLAYTON O'DONNELL, PLLC > GENERAL FILE FEES-BOS		22,870.25		
12/18/23	AP2410	170319	1584	60537	CLAYTON O'DONNELL, PLLC > GENERAL FILE FEES-BOS		23,370.50		
01/16/24	AP5169	807	2080	60952	THE WALSH LAW FIRM, PC > PROPERTY TAX VALUATION APPEAL SUPPORT		1,700.00		
02/05/24	AP4870	60	2254	61104	FRUGE'S LAW FIRM, PLLC > LEGAL SERVICES-BOS		3,870.00		
02/20/24	AP2410	170335	2495	61341	CLAYTON O'DONNELL, PLLC > GENERAL FILE FEES-BOS		4,554.00		
02/20/24	AP5191	2781-43	2541	61387	PHELPS DUNBAR LLP > DEDUCTIBLE LEGAL FEES-BOS		10,000.00		
04/15/24	AP4942	2024-04	3543	62337	BRIDGERS, GOODMAN, BAIRD & CLA> FINAL AUDIT FEE PAYMENT-BOS		13,200.00		
05/06/24	AP2410	170365	3783	62553	CLAYTON O'DONNELL, PLLC > GENERAL FILE FEES-BOS		3,920.00		
05/06/24	AP4870	65	3804	62574	FRUGE'S LAW FIRM, PLLC > LEGAL SERVICES-BOS		810.00		
05/06/24	AP4870	66	3804	62574	FRUGE'S LAW FIRM, PLLC > LEGAL SERVICES-BOS		645.00		
06/17/24	AP2410	170375	4483	63221	CLAYTON O'DONNELL, PLLC > ACCT 0-200001-BOS		3,920.00		
07/15/24	AP2410	170385	4865	63577	CLAYTON O'DONNELL, PLLC > FEES AND EXPENSES-O'DONELL		4,940.00		
08/05/24	AP5169	918	5189	63878	THE WALSH LAW FIRM, PC > PROPERTY TAX VALUATION-BOS		3,463.07		
08/19/24	AP2410	170397	5361	64046	CLAYTON O'DONNELL, PLLC > FEES AND EXPENSES-BOS		9,820.26		
09/03/24	AP4843	LC-001	5591	64274	LAW OFFICE OF LARRY D. MOFFETT> LEGAL FEES-BOS		2,430.00		
BALANCE >>>						116,278.83	116,278.83	0.00	

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001 100 551					AUDITING FEES			
04/15/24	AP0207	9014376	3609	62403	STATE AUDITOR			700.00
06/03/24	AP0207	0144862	4358	63100	STATE AUDITOR			17.50
06/17/24	AP4904	1102338	4546	63284	USI CONSULTING GROUP			10,000.00
08/05/24	AP0325	260417	5200	63889	WATKINS, WARD & STAFFORD			9,645.00
					BALANCE >>>	20,362.50	20,362.50	0.00

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

001 100 555					ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00

001 100 556					OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP4620	136	103	59063	SENECA STRATEGIES, LLC			4,583.33
11/06/23	AP4620	137	619	59553	SENECA STRATEGIES, LLC			5,520.83
12/18/23	AP4620	138	1641	60594	SENECA STRATEGIES, LLC			5,520.83
01/02/24	AP4620	139	1910	60792	SENECA STRATEGIES, LLC			5,520.83
01/12/24	SJ2324	20			GENERAL FUND> FNB CHARGEBACK FEE			34.00
02/05/24	AP4620	140	2310	61160	SENECA STRATEGIES, LLC			5,520.83
02/20/24	AP4830	2024-02	2525	61371	MILLS & MILLS ARCHITECTS, PC			3,125.00
03/04/24	AP4620	142	2866	61690	SENECA STRATEGIES, LLC			5,520.83
04/01/24	AP4620	143	3411	62209	SENECA STRATEGIES, LLC			5,520.83
05/06/24	AP4620	144	3861	62631	SENECA STRATEGIES, LLC			5,520.83
05/20/24	AP1717	180334	4027	62793	BUSINESS COMMUNICATIONS, INC.			2,475.00
06/03/24	AP4620	145	4350	63092	SENECA STRATEGIES, LLC			5,520.83
06/17/24	AP1717	181304	4475	63213	BUSINESS COMMUNICATIONS, INC.			1,666.98
07/01/24	AP4620	146	4734	63450	SENECA STRATEGIES, LLC			23,020.83
07/15/24	AP2410	170385	4865	63577	CLAYTON O'DONNELL, PLLC			1,137.00
08/05/24	AP4620	147	5176	63865	SENECA STRATEGIES, LLC			5,520.83
09/03/24	AP4047	2408	5626	64309	TRUSTMARK NATIONAL BANK			95.00
09/03/24	AP4620	148	5612	64295	SENECA STRATEGIES, LLC			5,520.83
09/16/24	AP5282	52656	5759	64419	BROOKS COURT REPORTING, INC			888.66
					BALANCE >>>	92,234.10	92,234.10	0.00

001 100 557					CAFETERIA ADM FEE			
10/02/23	AP2863	2309240	107	59067	SOUTHERN ADMINISTRATORS & BENE>			1,023.50
11/06/23	AP2863	2310190	626	59560	SOUTHERN ADMINISTRATORS & BENE>			989.00
12/04/23	AP2863	2311200	1379	60287	SOUTHERN ADMINISTRATORS & BENE>			910.50
01/02/24	AP2863	2312210	1914	60796	SOUTHERN ADMINISTRATORS & BENE>			963.00
02/05/24	AP2863	2401240	2317	61167	SOUTHERN ADMINISTRATORS & BENE>			931.50
03/04/24	AP2863	2402210	2870	61694	SOUTHERN ADMINISTRATORS & BENE>			985.50
04/01/24	AP2863	2403210	3414	62212	SOUTHERN ADMINISTRATORS & BENE>			987.50
05/06/24	AP2863	2404220	3868	62638	SOUTHERN ADMINISTRATORS & BENE>			999.00
06/03/24	AP2863	2405220	4356	63098	SOUTHERN ADMINISTRATORS & BENE>			985.50
07/01/24	AP2863	2406190	4740	63456	SOUTHERN ADMINISTRATORS & BENE>			999.00
08/05/24	AP2863	2407230	5182	63871	SOUTHERN ADMINISTRATORS & BENE>			990.00

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09/03/24	AP2863	2408190	5617	64300	SOUTHERN ADMINISTRATORS & BENE> PARTICIPANTS/DEBIT CARDS-BOS		994.50	
					BALANCE >>>	11,758.50	11,758.50	0.00

001	100	570			INSURANCE AND FIDELITY			
10/02/23	AP5108	4187442	121	59081	US ASSURE INSURANCE SERVICES O> INSTALLMENT & BILLING-BOS		633.00	
10/16/23	AP4084	2915	333	59289	MASIT > 23-24 INSURANCE TRUST CONTRIBUTION-BO		2,567.15	
11/06/23	AP4084	3037	583	59517	MASIT > DEDUCTIBLE REIMBURSEMENT-BOS		1,728.25	
11/06/23	AP4084	3038	583	59517	MASIT > DEDUCTIBLE REIMBURSEMENT-BOS		10,000.00	
01/02/24	AP3672	2023-12	1908	60790	RLI SURETY DIVISION > LSM1319238 BOND PRINCIPAL-BOS		500.00	
01/16/24	AP4084	3119	2039	60911	MASIT > PROPERTY ENDORSEMENT-BOS		10,163.91	
02/20/24	AP0061	109022	2487	61333	BROWN INSURANCE AGENCY > BOND-BRENT LARSON-SUPERVISOR		952.00	
02/20/24	AP0061	109647	2487	61333	BROWN INSURANCE AGENCY > BOND-CORY ALLEN-SUPERVISOR		952.00	
02/20/24	AP0061	109648	2487	61333	BROWN INSURANCE AGENCY > BOND-GREGORY BYNUM-SUPERVISOR		952.00	
02/20/24	AP0061	109650	2487	61333	BROWN INSURANCE AGENCY > BOND-DALE TIMOTHY GORDON-SUPERVISOR		952.00	
02/20/24	AP0061	109653	2487	61333	BROWN INSURANCE AGENCY > BOND-JOHN MORGAN-SUPERVISOR		952.00	
04/15/24	AP4084	3274	3576	62370	MASIT > 24-25 MAS INSURANCE TRUST CONTRIBUTIO		400,498.81	
04/15/24	AP4084	3274	V 3576	62370	MASIT > VOID CLAIM NO 003576 CHECK NO 062370			400,498.81
05/06/24	AP4084	24-04G	3831	62601	MASIT > INSURANCE 24/25-GENERAL		147,760.08	
					BALANCE >>>	178,112.39	578,611.20	400,498.81

001	100	571			DUES AND SUBSCRIPTIONS			
10/16/23	AP0188	23-0613	338	59294	MS ASSOCIATION OF SUPERVISORS > ANNUAL COUNTY DUES-BOS		3,050.00	
10/16/23	AP4824	23-10EM	289	59245	AIRMEDCARE NETWORK > MEMBERSHIP FEES-ELIZABETH MOORE		60.00	
10/16/23	AP4824	23-10RL	289	59245	AIRMEDCARE NETWORK > MEMBERSHIP FEES-RUSSELL LESLIE		60.00	
10/16/23	AP4824	23-10VW	289	59245	AIRMEDCARE NETWORK > MEMBERSHIP FEES-VERNON WILSON		60.00	
11/13/23	AP4824	23-11LC	882	59816	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-LILIANA CASTIL		60.00	
11/16/23	AP4824	23-11LCV	882	59816	AIRMEDCARE NETWORK > VOID CLAIM NO 000882 CHECK NO 059816			60.00
11/20/23	AP2200	2325551	965	59895	NATIONAL ASSOCIATION OF COUNTI> COUNTY DUES-BOS		859.00	
11/20/23	AP4824	2311LCA	898	59828	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-LILIANA CASTIL		60.00	
12/18/23	AP0188	23-0777	1618	60571	MS ASSOCIATION OF SUPERVISORS > REGISTRATION FEE-BOS		1,950.00	
01/02/24	AP4824	23-11JS	1843	60725	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-COLBY SPRUILL		70.00	
01/02/24	AP4824	23-11RW	1843	60725	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-RICHARD WILLWH		70.00	
01/02/24	AP4824	23-11TC	1843	60725	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATOIN-TYCAVIOUS CHRI		70.00	
01/02/24	AP4824	23-12LG	1843	60725	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-LUCUS GORDON		70.00	
02/05/24	AP0188	24-0101	2283	61133	MS ASSOCIATION OF SUPERVISORS > MID-WINTER CONFERENCE-BOS		1,425.00	
02/20/24	AP4824	2024130	2475	61321	AIRMEDCARE NETWORK > HOUSEHOLD MEMBERSHIP FEES-BOS		17,729.00	
02/20/24	AP4824	24-02MW	2475	61321	AIRMEDCARE NETWORK > MEMBERSHIP APPLICATION-MEGAN WOOTEN		70.00	
03/04/24	AP4824	24-02AG	2791	61615	AIRMEDCARE NETWORK > MEMBERSHIP FEES-ATTELIA GARRISON		70.00	
03/04/24	AP4824	24-02TW	2791	61615	AIRMEDCARE NETWORK > MEMBERSHIP FEES-TYRIN WATTS		70.00	
03/18/24	AP4824	2024DT	2997	61817	AIRMEDCARE NETWORK > MEMBERSHIP FEES-DAVID TURMAN		70.00	
03/18/24	AP4824	2024FP	2997	61817	AIRMEDCARE NETWORK > MEMBERSHIP FEES-FLORENCE PALMER		70.00	
03/18/24	AP4824	2024GA	2997	61817	AIRMEDCARE NETWORK > MEMBERSHIP FEES- GARRETT AISTON		70.00	
03/18/24	AP4824	2024MB	2997	61817	AIRMEDCARE NETWORK > MEMBERSHIP FEES-MEGAN BAKER		70.00	
03/18/24	AP4824	2024NN	2997	61817	AIRMEDCARE NETWORK > MEMBERSHIP FEES-NATHAN NOE		70.00	
03/18/24	AP4824	2024PR	2997	61817	AIRMEDCARE NETWORK > MEMBERSHIP FEES-PORTER RUCKER		70.00	
03/18/24	AP4824	202403	2997	61817	AIRMEDCARE NETWORK > MEMBERSHIP FEES-JOSHUA DAVIS		70.00	
04/01/24	AP0188	2024-01	3390	62188	MS ASSOCIATION OF SUPERVISORS > FEES-BOS		1,575.00	
04/15/24	AP4824	2024KV	3533	62327	AIRMEDCARE NETWORK > MEMBERSHIP FEES-KATE VICTOR		70.00	
04/15/24	AP4824	2024SM	3533	62327	AIRMEDCARE NETWORK > MEMBERSHIP FEES-SARAH MARY		70.00	

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05/20/24	AP0188	0377R	4067	62833	MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION		5,470.00	
05/20/24	AP4824	24-05CT	4017	62783	AIRMEDCARE NETWORK > MEMBERSHIP FEES-CRAIGARY TURNER		70.00	
05/20/24	AP4824	2405BB	4017	62783	AIRMEDCARE NETWORK > MEMBERSHIP FEES-BRANDON BANKS		70.00	
05/20/24	AP4824	2405EM	4017	62783	AIRMEDCARE NETWORK > MEMBERSHIP FEES-EZMELL MAYS		70.00	
05/20/24	AP4824	2405MT	4017	62783	AIRMEDCARE NETWORK > MEMBERSHIP FEES-MALIA TURNER		70.00	
06/03/24	AP4824	2405MJ	4284	63026	AIRMEDCARE NETWORK > MEMBERSHIP FEES-MARLON JONES		70.00	
06/17/24	AP3142	0524KV	4506	63244	MACBA > MEMBERSHIP DUES-KATE VICTOR		150.00	
07/01/24	AP4824	2406MS	4671	63387	AIRMEDCARE NETWORK > MEMBERSHIP FEE-MARY SOSSAMAN		70.00	
07/01/24	AP5254	1504658	4739	63455	SOLID WASTE ASSOCIATION OF NOR > MEMBER DUES-BOS		290.00	
07/15/24	AP4824	2407GD	4849	63561	AIRMEDCARE NETWORK > MEMBERSHIP FEE-GARRISO DOTY		70.00	
08/05/24	AP0998	796	5083	63772	ASSOCIATION OF TENNESSEE VALLE > MEMBERSHIP DUES-BOS		603.00	
08/05/24	AP4084	R1005	5148	63837	MASIT > RISK MANAGEMENT REGISTRATION FEE-BOS		525.00	
08/05/24	AP4084	R1025	5148	63837	MASIT > REGISTRATION FEES-JOEY EAST/TIM GORDA		350.00	
08/05/24	AP4824	2407BM	5080	63769	AIRMEDCARE NETWORK > MEMBERSHIP FEES-BENNIE MALONE		70.00	
08/05/24	AP4824	247JW	5080	63769	AIRMEDCARE NETWORK > MEMBERSHIP FEE-JOHN WALLACE		70.00	
08/19/24	AP4824	2408CN	5348	64033	AIRMEDCARE NETWORK > MEMBERSHIP FEE-CHRISTOPHER NARON		70.00	
08/19/24	AP4824	2408CT	5348	64033	AIRMEDCARE NETWORK > MEMBERSHIP FEES-CHRISTINE TATUM		70.00	
08/19/24	AP4824	2408DR	5348	64033	AIRMEDCARE NETWORK > MEMBERSHIP FEE-DANIEL RIKER		70.00	
09/16/24	AP0188	24-0728	5802	64462	MS ASSOCIATION OF SUPERVISORS > ASSOCIATE FEE-KATE VICTOR/PAYTON CONN		225.00	
09/16/24	AP4824	2409AG	5751	64411	AIRMEDCARE NETWORK > MEMBERSHIP FEE-ANTHONY GOBBELL		70.00	
					BALANCE >>>	36,471.00	36,531.00	60.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	581			OTHER CONTRACTUAL SERVICES			
10/16/23	AP3883	39494	287	59243	ACA COMPLIANCE SERVICES, INC. > OCTOBER MONTHLY BILLING-BOS		502.44	
10/16/23	AP4370	2025	356	59312	RED WINDOW COMMUNICATIONS LLC > ANNUAL PROGRAM-BOS		2,859.09	
11/06/23	AP2618	6636	554	59488	DATS, LLC > DON DOT & DOT DRUG SCREEN-BOS		390.00	
11/06/23	AP3883	39563	525	59459	ACA COMPLIANCE SERVICES, INC. > MONTHLY BILLING-BOS		577.17	
11/20/23	AP4140	9589284	989	59919	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		49.50	
11/20/23	AP4370	2049	978	59908	RED WINDOW COMMUNICATIONS LLC > ANNUAL PROGRAM-BOS		2,827.00	
12/18/23	AP3883	39659	1565	60518	ACA COMPLIANCE SERVICES, INC. > DECEMBER MONTHLY BILLING-BOS		583.53	
12/18/23	AP4140	9625165	1648	60601	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		13.23	
12/18/23	AP4370	2080	1639	60592	RED WINDOW COMMUNICATIONS LLC > ANNUAL PROGRAM-BOS		3,530.00	
01/02/24	AP4392	2470	1861	60743	CONFIT LLC > WEBSITE SUPPORT, MAINT & HOSTING-BOS		1,800.00	
01/16/24	AP2618	6671	2024	60896	DATS, LLC > NON DOT DRUG SCREEN-BOS		1,040.00	
01/16/24	AP3883	39771	2007	60879	ACA COMPLIANCE SERVICES, INC. > JANUARY MONTHLY BILLING-BOS		583.53	
01/16/24	AP4140	9662084	2076	60948	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		62.73	
02/05/24	AP3883	39871	2205	61055	ACA COMPLIANCE SERVICES, INC. > FEBRUARY MONTHLY BILLING-BOS		607.38	
02/05/24	AP4370	2104	2304	61154	RED WINDOW COMMUNICATIONS LLC > ANNUAL PROGRAM-BOS		2,985.00	
02/20/24	AP1739	52	2529	61375	MWG EMPLOYER SERVICES > SERVICE AGREEMENT ATTN: LAUREN SIX-BO		2,470.00	
02/20/24	AP2618	6707	2500	61346	DATS, LLC > NON DOT DRUG SCREEN-BOS		585.00	
02/20/24	AP4140	9713232	2559	61405	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		68.23	
02/20/24	AP4370	2116	2549	61395	RED WINDOW COMMUNICATIONS LLC > ANNUAL PROGRAM-BOS		3,019.50	
03/04/24	AP3883	39983	2788	61612	ACA COMPLIANCE SERVICES, INC. > 2023 TAX YEAR-1095 MAIL/E-FILE LICENS		1,151.75	
03/18/24	AP2618	50966	3023	61843	DATS, LLC > NON DOT DRUG SCREEN		585.00	
03/18/24	AP3883	40051	2995	61815	ACA COMPLIANCE SERVICES, INC. > MARCH MONTHLY BILLING-BOS		553.32	
03/18/24	AP4140	9741592	3081	61901	STERLING TALENT SOLUTIONS > SEARCH-BOS		57.23	
03/18/24	AP4370	2139	3071	61891	RED WINDOW COMMUNICATIONS LLC > ANNUAL PROGRAM- BOS		3,688.00	
04/15/24	AP0460	2024-03	3585	62379	OXFORD MUNICIPAL SCHOOL DISTRI > EARLY CHILDHOO LITERACY-BOS		25,000.00	
04/15/24	AP1739	54	3581	62375	MWG EMPLOYER SERVICES > SERVICE AGREEMENT-BOS-ATTN LAUREN SIX		2,470.00	
04/15/24	AP2618	6734	3556	62350	DATS, LLC > NON DOT DRUG SCREENS-BOS		195.00	

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04/15/24	AP3883	40164	3531	62325	ACA COMPLIANCE SERVICES, INC. > APRIL MONTHLY BILLING-BOS		553.32	
04/15/24	AP4140	9774845	3610	62404	STERLING TALENT SOLUTIONS > CRIMINAL SEARCH-BOS		73.73	
04/15/24	AP5218	1205	3589	62383	PATH COMPANY, LLC > PROJECT DEVELOPMENT AGREEMENT-BOS		75,000.00	
05/06/24	AP1739	55	3838	62608	MWG EMPLOYER SERVICES > SERVICE AGREEMENT(ATTN LAUREN SIX)-BO		2,470.00	
05/06/24	AP3883	40242	3763	62533	ACA COMPLIANCE SERVICES, INC. > MAY MONTHLY BILLING-BOS		604.20	
05/06/24	AP4370	2170	3855	62625	RED WINDOW COMMUNICATIONS LLC > ANNUAL PROGRAM-BOS		3,535.00	
05/20/24	AP2618	6748	4037	62803	DATS, LLC > NON DOT DRUG SCREEN		260.00	
05/20/24	AP4140	9828646	4097	62863	STERLING TALENT SOLUTIONS > ONLINE SEARCH-BOS		24.23	
06/03/24	AP4370	2196	4345	63087	RED WINDOW COMMUNICATIONS LLC > ANNUAL PROGRAM-BOS		2,985.00	
06/17/24	AP1739	56	4515	63253	MWG EMPLOYER SERVICES > SERVICE AGREEMENT-BOS		2,470.00	
06/17/24	AP3883	40305	4463	63201	ACA COMPLIANCE SERVICES, INC. > JUNE MONTHLY BILLING-BOS		604.20	
06/17/24	AP4140	9856735	4535	63273	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		73.73	
06/17/24	AP4370	2214	4528	63266	RED WINDOW COMMUNICATIONS LLC > SERVICE-BOS		4,165.00	
07/15/24	AP1739	57	4900	63612	MWG EMPLOYER SERVICES > SERVICE AGREEMENT-BOS		2,470.00	
07/15/24	AP2618	6760	4871	63583	DATS, LLC > DRUG SCREENING-BOS		1,110.00	
07/15/24	AP3883	40362	4847	63559	ACA COMPLIANCE SERVICES, INC. > MONTHLY BILLING-JULY		610.56	
07/15/24	AP4140	9888567	4933	63645	STERLING TALENT SOLUTIONS > SEARCH-BOS		18.73	
07/15/24	AP4370	2228	4918	63630	RED WINDOW COMMUNICATIONS LLC > ANNUAL PROGRAM/MANAGEMENT		3,880.00	
08/05/24	AP4392	2703	5106	63795	CONFIT LLC > WEBSITE SUPPORT AND MAINT-BOS		1,800.00	
08/19/24	AP1739	58	5381	64066	MWG EMPLOYER SERVICES > SERVICE AGREEMENT-BOS		2,470.00	
08/19/24	AP2618	6769	5366	64051	DATS, LLC > NON DOT SCREENING-BOS		845.00	
08/19/24	AP3883	40419	5347	64032	ACA COMPLIANCE SERVICES, INC. > AUGUST BILLING-BOS		610.56	
08/19/24	AP4140	9943039	5404	64089	STERLING TALENT SOLUTIONS > ONLINE SEARCH-BOS		117.73	
08/19/24	AP4370	2260	5393	64078	RED WINDOW COMMUNICATIONS LLC > MONTHLY MGMT AND PROGRAMS-BOS		5,080.00	
09/16/24	AP1739	59	5806	64466	MWG EMPLOYER SERVICES > SERVICE AGREEMENT-BOS		2,470.00	
09/16/24	AP2618	6780	5771	64431	DATS, LLC > DRUG SCREEN-BOS		835.00	
09/16/24	AP3883	40483	5750	64410	ACA COMPLIANCE SERVICES, INC. > SEPTEMBER BILLING-BOS		610.56	
09/16/24	AP4140	9960933	5829	64489	STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS		27.50	
09/16/24	AP4911	2409CC	5814	64474	PHAROS CONSULTING SERVICES > CONSULTING-BOS		1,600.00	
BALANCE >>>						175,627.68	175,627.68	0.00

001	100	587			REFUNDS			
10/02/23	AP5109	2023-09	51	59011	DAVIS, WALTER ALAN > ERRONEOUS TAX SALE/MAPPING ERROR		200.68	
01/02/24	AP5164	2023-12	1878	60760	INTERNAL REVENUE SERVICE > ADJUSTER EMPLOYER'S QUARTERLY-BOS		4,222.79	
02/05/24	AP5183	2024-02	2335	61185	WILLIAM P & MEYGAN N HALES > LAND SALE REVERSAL		2,632.57	
02/05/24	AP5186	2023-02	2472	61318	SIDCO WORLDWIDE LLC > MONEY REFUND FOR LAND SALE BID		2,632.57	
02/20/24	AP3651	2024-02	2539	61385	PERS > EMPLOYER CONTRIBUTION-JEFF BUSBY		1,505.00	
04/01/24	AP0476	24-03B	3349	62147	CITY OF OXFORD > LEASE AGREEMENT-SEWER PROJECT		100,960.32	
04/01/24	AP3651	202403	3401	62199	PERS > EMPLOYER CONTRIBUTION-SHERRY WALL		11,062.00	
04/01/24	AP5208	2024-03	3363	62161	FIG 20 LLC FBO SEC PTY > REFUND-PARCEL 13305081.00		1,671.23	
04/01/24	AP5209	202403	3382	62180	LUNCFORD ROBINSON PROPERTIES > REFUND-PARCEL 133-05-077.00		42.60	
05/20/24	AP3852	2024-5	4042	62808	DREWERY, KENNETH > PERS OVERPAYMENT		900.54	
06/03/24	AP1003	2405MR	4322	63064	LAFAYETTE COUNTY CHANCERY CLER> JAN-MARCH 24 INTEREST		281.88	
06/03/24	AP5241	2024-5	4354	63096	SHERRY WALL ESTATE > PERS REFUND		1,901.25	
07/01/24	AP3968	24-6GP	4728	63444	PETTIS, GREG > REFUND-GREG PETTIS		2,621.72	
BALANCE >>>						130,635.15	130,635.15	0.00

001	100	603			OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP3132	1P4H-G4	529	59463	AMAZON.COM/GE MONEY BANK > CHAIRS-BOS		184.89	

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11/06/23	AP3132	1P4H-G4	529	59463	AMAZON.COM/GE MONEY BANK > CHAIRS-BOS		69.99		
11/20/23	AP1670	317122	922	59852	DISCOUNT BUILDING MATERIALS > SUPPLIES-BOS		3,915.00		
12/18/23	AP0997	68521	1653	60606	THE TROPHY SHOP > PLAQUES-BOS		216.62		
01/02/24	AP3132	YG-YVP1	1845	60727	AMAZON.COM/GE MONEY BANK > IPAD CASE-BOS		52.00		
01/16/24	AP3132	16YX-LY	2008	60880	AMAZON.COM/GE MONEY BANK > IPAD CASES & STENCIL-BOS		185.77		
02/05/24	AP1765	556158	2298	61148	PANOLA PAPER COMPANY > DESK PLATE-BOS		79.90		
02/20/24	AP0223	7217	2536	61382	OXFORD PRINTING COMPANY > BUSINESS CARDS-BOS		225.00		
02/20/24	AP1765	558654	2538	61384	PANOLA PAPER COMPANY > STAMP-BOS		32.65		
03/04/24	AP0231	5627	2857	61681	PITNER OFFICE SUPPLY > FOAM CUPS-BOS		47.54		
04/01/24	AP0223	7881	3397	62195	OXFORD PRINTING COMPANY > BUSINESS CARDS-BOS		45.00		
04/01/24	AP1765	566924	3398	62196	PANOLA PAPER COMPANY > SUPPLIES-BOS		79.90		
08/19/24	AP3620	12274	5395	64080	S & J ART GALLERY > FRAMED PHOTO-BOS		290.52		
BALANCE >>>						5,424.78	5,424.78	0.00	

001	100	915			VEHICLES (\$5,000 AND ABOVE)				
02/05/24	AP3047	TS1741	2223	61073	CANNON MOTORS > FORD F-150-BOS		52,561.36		
02/20/24	AP4789	020524	2564	61410	TWO BROTHERS TINTING LLC > TINT, LETTERING, & DECALS-BOS		380.00		
02/20/24	AP4961	7782	2522	61368	LEGACY AUTOMOTIVE, LLC > TRUCK ACCESSORIES-BOS		2,115.00		
03/18/24	AP4961	7840	3046	61866	LEGACY AUTOMOTIVE, LLC > NERF BARS- BOS		450.00		
03/21/24	AP4789	020524 V	2564	61410	TWO BROTHERS TINTING LLC > VOID CLAIM NO 002564 CHECK NO 061410			380.00	
04/01/24	AP1417	2024-03	3434	62232	YOUNG'S OK TIRE STORE > TIRES-BOS		930.56		
04/01/24	AP4789	2024-03	3423	62221	TWO BROTHERS TINTING LLC > FRONT STRIP-BOS		30.00		
05/06/24	AP4789	24-4BOS	3877	62647	TWO BROTHERS TINTING LLC > WINDOW TINT & LETTERING- BOS		285.00		
05/06/24	AP5222	23671	3777	62547	CANNON FORD LINCOLN OF STARKVILLE > VEHICLE-BOS		57,927.00		
05/20/24	AP0021	990946	4019	62785	ANDERSON COMMUNICATIONS > REPAIRS-BOS		236.00		
05/20/24	AP4961	8154	4062	62828	LEGACY AUTOMOTIVE, LLC > PARTS-BOS		1,995.00		
BALANCE >>>						116,529.92	116,909.92	380.00	

001	100	921			OTHER CAPITAL LESS THAN \$5000				
05/06/24	AP1717	178960	3775	62545	BUSINESS COMMUNICATIONS, INC. > WIRELESS ACCESS POINT- BOS		28,646.32		
05/06/24	AP4621	7796	3822	62592	JSI COMMUNICATIONS, JAMES SELF > WIRELESS CABLING- BOS		8,857.00		
07/15/24	AP0865	869932	4872	63584	DELL MARKETING L.P. > SERVER-BOS		14,948.65		
BALANCE >>>						52,451.97	52,451.97	0.00	

BOARD OF SUPERVISORS						BALANCE >>>	1,418,343.10	1,826,292.84	407,949.74

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001	101	400			OFFICIALS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,666.67	
					BALANCE >>>		20,000.04	20,000.04
								0.00

001	101	446			CLERK OF THE BOARD			
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,750.00	
					BALANCE >>>		4,250.00	4,250.00
								0.00

001	101	447			ATTENDING BOARD MEETINGS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	120.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	80.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	208.33	
					BALANCE >>>		1,946.64	1,946.64
								0.00

001	101	448			COUNTY AUDITOR			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	441.66	

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09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS			
						BALANCE >>>	5,299.92	441.66 5,299.92	0.00

001	101	449			COUNTY TREASURER				
10/01/23	PY0395	39S3003		1 58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		208.34	
						BALANCE >>>	2,500.08	2,500.08	0.00

001	101	450			COPYING TAX ROLLS				
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,778.95	
						BALANCE >>>	3,778.95	3,778.95	0.00

001	101	451			HOMESTEAD EXEMPTION SERVICE				
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		955.00	
						BALANCE >>>	955.00	955.00	0.00

001	101	460			OTHER FEES				
10/01/23	PY0395	39S3003		1 58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		416.67	
						BALANCE >>>	5,000.04	5,000.04	0.00

001	101	465			STATE RETIREMENT MATCHING				
10/01/23	PY0395	39S3005		1 58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		290.00	
10/01/23	PY0395	39S3005		1 58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
10/01/23	PY0395	39S3005		1 58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		76.85	
10/01/23	PY0395	39S3005		1 58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		36.25	

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10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	290.00
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.85
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	290.00
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	20.88
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.85
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	290.00
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	13.92
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.85
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	290.00
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.85
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	290.00
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.85
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	290.00
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.85
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	290.00
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.85
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	290.00
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	76.85
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	36.25
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	72.50
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	298.33
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	492.25
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	37.29
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	79.08
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	37.29
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	676.43
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	170.94
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	74.58
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	298.33
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	37.29

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08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	79.07	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	37.29	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	74.58	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	298.33	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	37.29	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	79.07	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	37.29	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	74.58	
						BALANCE >>>	7,690.68	7,690.68	0.00

001 101 466 SOCIAL SECURITY MATCHING

10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	125.15
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.01
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.16
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.64
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.29
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	127.17
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.69
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.90
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.79
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	125.18
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9.01
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.17
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.65
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.30
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	127.50
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	114.75
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	6.12
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.78
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.94
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.88
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	122.73
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.34
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.52
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.34
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.68
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	122.73
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.34
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.52
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.34
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.68
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	126.73
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.84
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	33.59
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.84
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	31.68
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	122.73
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.34
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	32.52
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	15.34

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05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.68	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.73	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.34	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.52	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.34	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.68	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		126.98	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		209.52	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.87	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.65	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.87	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		287.91	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		72.76	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		31.75	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.73	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.34	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.52	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.34	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.68	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		122.73	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.34	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.52	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.34	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.68	
BALANCE >>>						3,281.73	3,281.73	0.00

001 101 468	GROUP INSURANCE							
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,388.92	
BALANCE >>>						40,102.22	40,102.22	0.00

001 101 469	UNEMPLOYMENT INSURANCE							
BALANCE >>>						0.00	0.00	0.00

001 101 475	TRAVEL AND SUBSISTENCE							
04/15/24	AP3517	24-04MR	3600	62394	ROBERTS, MIKE > REIMBURSE-TRAVEL		339.12	
05/20/24	AP3517	2405MR	4090	62856	ROBERTS, MIKE > TRAVEL-MIKE ROBERTS		813.27	
05/20/24	AP5240	2405PC	4077	62843	PAULA CHILDRESS > TRAVEL		201.00	

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08/05/24	AP3517	2407MR	5172	63861	ROBERTS, MIKE > TRAVEL-CHANCERY		989.13		
08/05/24	AP5240	2407PC	5166	63855	PAULA CHILDRESS > TRAVEL-CHANCERY		436.84		
09/03/24	AP3517	2408MR1	5609	64292	ROBERTS, MIKE > TRAVEL-CHANCERY		253.59		
09/03/24	AP5240	248-PC	5601	64284	PAULA CHILDRESS > TRAVEL REIMBURSEMENT-CHANCERY		80.40		
BALANCE >>>						3,113.35	3,113.35	0.00	

001	101	501	POSTAGE AND BOX RENT						
12/18/23	AP0443	2023-11	1657	60610	U. S. POSTAL SERVICE > PO BOX-CHANCERY		398.00		
03/04/24	AP3783	2024-02	2886	61710	US POSTAL SERVICE-POC > POSTAGE-CHANCERY		5,000.00		
06/03/24	AP3783	2024-05	4367	63109	US POSTAL SERVICE-POC > POSTAGE-CHANCERY/ACCT # 8041431		5,000.00		
08/19/24	AP3783	2408CC	5414	64099	US POSTAL SERVICE-POC > POSTAGE-CHANCERY		5,000.00		
BALANCE >>>						15,398.00	15,398.00	0.00	

001	101	502	TELEPHONE SERVICE						
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-GENERAL		352.59		
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		352.59		
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CELL		352.59		
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		352.74		
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		352.74		
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		352.74		
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		359.98		
04/15/24	AP4427	4052024	3539	62333	AT&T MOBILITY > 287297559462 MOBILE AIRCARD		40.23		
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		359.98		
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		369.76		
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			369.76	
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		337.09		
BALANCE >>>						3,213.27	3,583.03	369.76	

001	101	534	OTHER RENTALS						
			00000						
11/20/23	AP4426	1055823	974	59904	QUADIENT LEASING USA, INC. > MAILPROTECT-CHANCERY COURT		500.08		
02/20/24	AP4426	1183742	2544	61390	QUADIENT LEASING USA, INC. > 00587931 LEASE PAYMENT-CHANCERY		500.08		
04/15/24	AP4426	1279110	3595	62389	QUADIENT LEASING USA, INC. > RENTAL-CHANCERY		108.49		
05/20/24	AP4426	1321104	4084	62850	QUADIENT LEASING USA, INC. > MAIL PROTECT-CHANCERY		500.08		
08/19/24	AP4426	1450523	5391	64076	QUADIENT LEASING USA, INC. > LEASE/MAILPROTECT-CHANCERY		500.08		
BALANCE >>>						2,108.81	2,108.81	0.00	

001	101	544	SERVICE/MAINTENANCE CONTRACT R						
10/02/23	AP0083	AR32287	48	59008	COPYWRITE, INC. > NA5320 COPIER CONTRACT-CHANCERY		277.20		
10/02/23	AP0457	MN11392	53	59013	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		140.00		
10/02/23	AP0457	N012331	53	59013	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		339.20		
10/02/23	AP0457	N012333	53	59013	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE		70.00		
10/02/23	AP0457	N012334	53	59013	DELTA COMPUTER SYSTEMS, INC. > COURT ACCOUNTING & VIEW STATION		222.60		
10/02/23	AP0457	N012335	53	59013	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS & SUPPORT		996.40		
10/16/23	AP3249	411368	334	59290	MEMPHIS COMMUNICATIONS CORPORA> LABELS-CHANCERY		18.08		
11/06/23	AP0457	MN11707	556	59490	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		140.00		
11/06/23	AP0457	N012530	556	59490	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING LAND RECORDS & BOS MINUTE		339.20		

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11/06/23	AP0457	N012532	556	59490	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE		70.00	
11/06/23	AP0457	N012533	556	59490	DELTA COMPUTER SYSTEMS, INC. > CHAN COURT CASE ACCOUNTING		222.60	
11/06/23	AP0457	N012534	556	59490	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS,GENERAL INSTRUMENTS,SUPP		996.40	
11/20/23	AP2403	69893	967	59897	OXFORD ALARM & COMMUNICATIONS,> ANNUAL LAND LINE-1ST FLOOR MONITORING		150.00	
12/04/23	AP0457	MN12018	1332	60240	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT		140.00	
12/04/23	AP0457	N012725	1332	60240	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		339.20	
12/04/23	AP0457	N012727	1332	60240	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN		70.00	
12/04/23	AP0457	N012728	1332	60240	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT		222.60	
12/04/23	AP0457	N012729	1332	60240	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS/PAPERLINK		996.40	
12/18/23	AP3249	422519	1614	60567	MEMPHIS COMMUNICATIONS CORPORA> 13412 SERVICE CONTRACT-CHANCERY		607.69	
01/02/24	AP0457	MN12333	1865	60747	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE-CHANCERY		140.00	
01/02/24	AP0457	N012914	1865	60747	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		339.20	
01/02/24	AP0457	N012919	1865	60747	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE		70.00	
01/02/24	AP0457	N012920	1865	60747	DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT CASE ACCOUNTING & VIEW		222.60	
01/02/24	AP0457	N012921	1865	60747	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS, SUPPORT, & MAINT		996.40	
01/16/24	AP0457	XT00206	2025	60897	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE COUNTY COURT		1,500.00	
02/05/24	AP0457	MN12645	2241	61091	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT		140.00	
02/05/24	AP0457	N013107	2241	61091	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES		339.20	
02/05/24	AP0457	N013109	2241	61091	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE		70.00	
02/05/24	AP0457	N013110	2241	61091	DELTA COMPUTER SYSTEMS, INC. > CASE ACCOUNTING,PAPERLINK LAND RECORD		222.60	
02/05/24	AP0457	N013111	2241	61091	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS, INSTRUMENTS/LIENS,PAPERL		996.40	
02/05/24	AP3249	427476	2279	61129	MEMPHIS COMMUNICATIONS CORPORA> FREIGHT-CHANCERY		18.88	
02/20/24	AP0457	MN12953	2501	61347	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE		140.00	
02/20/24	AP0457	N013298	2501	61347	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING LAND RECORDS & BOS MINUTE		339.20	
02/20/24	AP0457	N013300	2501	61347	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE		70.00	
02/20/24	AP0457	N013301	2501	61347	DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT ACCOUNTING & VIEW STAT		222.60	
02/20/24	AP0457	N013302	2501	61347	DELTA COMPUTER SYSTEMS, INC. > RECORDS,INDEXING,SCAN STATION		996.40	
03/04/24	AP5196	23-569W	2814	61638	CUBILLO, PATRICIA > COURT INTERPRETER-CHANCERY		213.80	
03/18/24	AP5198	202	3065	61885	PATRICIA CUBILLO > COURT INTERPRETING		213.80	
04/01/24	AP0457	MN13260	3357	62155	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT		140.00	
04/01/24	AP0457	N013489	3357	62155	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING LAND RECORDS&BOS MINUTES		339.20	
04/01/24	AP0457	N013491	3357	62155	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN LICENSE		70.00	
04/01/24	AP0457	N013492	3357	62155	DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT ACCOUNTING & VIEW STAT		222.60	
04/01/24	AP0457	N013493	3357	62155	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS&SUPPORT		996.40	
04/01/24	AP0457	13492	3357	62155	DELTA COMPUTER SYSTEMS, INC. > CC CASE ACCT & VIEW STATION		222.60	
04/01/24	AP0457	13493	3357	62155	DELTA COMPUTER SYSTEMS, INC. > RECORDS INDEXING AND SCAN STATION-CHA		996.40	
05/06/24	AP0457	MN13572	3792	62562	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE-CHANCERY		140.00	
05/06/24	AP0457	N013684	3792	62562	DELTA COMPUTER SYSTEMS, INC. > ACCOUNTING/PAPERLINK-CHANCERY		222.60	
05/06/24	AP0457	N013685	3792	62562	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS/SUPPORT-CHANCERY		996.40	
05/20/24	AP0457	MN13887	4040	62806	DELTA COMPUTER SYSTEMS, INC. > GUI INTERFACE		910.00	
05/20/24	AP0457	MN13888	4040	62806	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION		140.00	
05/20/24	AP0457	N013871	4040	62806	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS/BOS MINUTES		339.20	
05/20/24	AP0457	N013873	4040	62806	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN		70.00	
06/03/24	AP0457	013681	4305	63047	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS/BOS MINUTES		339.20	
06/03/24	AP0457	013683	4305	63047	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN		70.00	
06/17/24	AP0083	AR34868	4487	63225	COPYWRITE, INC. > CN10402-02 COPIER CONTRACT		657.00	
06/17/24	AP0457	N013681	4490	63228	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS/BOS		339.20	
06/17/24	AP0457	N013683	4490	63228	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN-CHANCERY		70.00	
07/01/24	AP0457	MN14200	4689	63405	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE-CHANCERY		140.00	
07/01/24	AP0457	014057	4689	63405	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS/BOS MINUTES		339.20	
07/01/24	AP0457	014059	4689	63405	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK SCAN-CHANCERY		70.00	

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07/01/24	AP0457	014060	4689	63405	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS-CHANCERY		222.60		
07/01/24	AP0457	014061	4689	63405	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS/SUPPORT-CHANCERY		996.40		
07/15/24	AP0457	013874	4873	63585	DELTA COMPUTER SYSTEMS, INC. > PAPERLINK-CHANCERY		222.60		
07/15/24	AP0457	013875	4873	63585	DELTA COMPUTER SYSTEMS, INC. > LAND RECORDS-CHANCERY		996.40		
08/05/24	AP0457	MN14514	5113	63802	DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION-CHANCERY		140.00		
08/05/24	AP0457	014249	5113	63802	DELTA COMPUTER SYSTEMS, INC. > ACCOUNTING/PAPERLINK-CHANCERY		222.60		
08/05/24	AP0457	014253	5113	63802	DELTA COMPUTER SYSTEMS, INC. > SUPPORT/PAPERLINK-CHANCERY		1,007.00		
09/03/24	AP0457	014437	5569	64252	DELTA COMPUTER SYSTEMS, INC. > LAF900 HRMNO14437- WEB HOSTING/MINUTE		339.20		
09/03/24	AP0457	014441	5569	64252	DELTA COMPUTER SYSTEMS, INC. > LAF901 HRMNO14441/LAND RECORDS-CHANCE		551.20		
09/03/24	AP0457	14818	5569	64252	DELTA COMPUTER SYSTEMS, INC. > LAD701/DHLMN14818-LAND SOFT./CHANCERY		140.00		
09/16/24	AP0083	AR35688	5768	64428	COPYWRITE, INC. > NA5320 CONTRACT-CHANCERY		277.20		
09/16/24	AP0457	014436	5774	64434	DELTA COMPUTER SYSTEMS, INC. > LAF900-CIRCUIT		646.60		
BALANCE >>>						27,200.45	27,200.45	0.00	

001	101	570	INSURANCE AND FIDELITY						
02/20/24	AP0061	108990	2487	61333	BROWN INSURANCE AGENCY > BONDS-R, AMUNDSEN-DEP CHANC CLERK		340.00		
02/20/24	AP0061	108999	2487	61333	BROWN INSURANCE AGENCY > BOND-GLORIA NICKS-DEP CHANC CLERK		340.00		
02/20/24	AP0061	109045	2487	61333	BROWN INSURANCE AGENCY > BOND-TINA MOUNTS JOHNSON-DEPUTY CHANC		349.00		
02/20/24	AP0061	109096	2487	61333	BROWN INSURANCE AGENCY > BOND-ANNIE BAKER-DEPUTY CHANC CLERK		340.00		
02/20/24	AP0061	109576	2487	61333	BROWN INSURANCE AGENCY > BOND-PAULA CHILDRESS-CHIEF DEP CLERK		340.00		
02/20/24	AP0061	109655	2487	61333	BROWN INSURANCE AGENCY > BOND-JAMES MIKE ROBERTS-CHANCERY CLER		1,190.00		
BALANCE >>>						2,899.00	2,899.00	0.00	

001	101	571	DUES AND SUBSCRIPTIONS						
02/20/24	AP0499	2024-02	2527	61373	MS CHANCERY CLERK'S ASSOCIATIO> ANNUAL CLERK ASSOCIATION DUES 2023-24		1,000.00		
06/03/24	AP0499	2024-05	4332	63074	MS CHANCERY CLERK'S ASSOCIATIO> CONVENTION-PAULA CHILDRESS/MIKE ROBER		300.00		
07/01/24	AP5251	4243591	4733	63449	ROTARY CLUB OF OXFORD > NEW MEMBER FEE-CHANCERY		80.00		
07/01/24	AP5251	4279380	4733	63449	ROTARY CLUB OF OXFORD > CLUB DUES-CHANCERY		250.00		
07/15/24	AP5251	4388441	4922	63634	ROTARY CLUB OF OXFORD > QURTERLY DUES (JULY-SEPT)-CHAGNERY		250.00		
BALANCE >>>						1,880.00	1,880.00	0.00	

001	101	581	OTHER CONTRACTUAL SERVICES						
BALANCE >>>						0.00	0.00	0.00	

001	101	603	OFFICE SUPPLIES AND MATERIALS						
10/16/23	AP0231	0122739	352	59308	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		464.07		
10/16/23	AP0457	XT00853	314	59270	DELTA COMPUTER SYSTEMS, INC. > PROCESS & EMAIL HOMESTEAD-CHANCERY		200.00		
10/16/23	AP1765	540287	349	59305	PANOLA PAPER COMPANY > ENVELOPES-CHANCERY		63.90		
11/06/23	AP0231	1034	609	59543	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		495.85		
12/18/23	AP0231	2568	1632	60585	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		516.96		
12/18/23	AP5157	2023-12	1621	60574	NICKS, GLORIA > REIMBURSEMENT FOR CHAIRS-CHANCERY		351.48		
01/02/24	AP1765	550190	1901	60783	PANOLA PAPER COMPANY > OFFICE SUPPLIES-CHANCERY		1,133.05		
01/16/24	AP1765	B553236	2059	60931	PANOLA PAPER COMPANY > OFFICE SUPPLIES-CHANCERY		146.90		
01/16/24	AP1765	553236	2059	60931	PANOLA PAPER COMPANY > OFFICE SUPPLIES-CHANCERY CLERK		167.08		
02/05/24	AP1765	C559354	2298	61148	PANOLA PAPER COMPANY > PENS RETURN-CHANCERY			21.24	
02/05/24	AP1765	559354	2298	61148	PANOLA PAPER COMPANY > OFFICE SUPPLIES-CHANCERY		216.72		
03/04/24	AP0231	5705	2857	61681	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		300.01		

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03/04/24	AP1765	B559354	2856	61680	PANOLA PAPER COMPANY > ENVELOPES-CHANCERY		246.70		
03/04/24	AP1765	562683	2856	61680	PANOLA PAPER COMPANY > CHAIRMAT-CHANCERY		171.65		
03/04/24	AP3132	13X7-7D	2793	61617	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CHANCERY CLERK		124.73		
03/04/24	AP3132	13X7-7D	2793	61617	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CHANCERY CLERK		10.88		
04/01/24	AP0231	C6609-0	3402	62200	PITNER OFFICE SUPPLY > STAPLER-CHANCERY			25.23	
04/01/24	AP0231	3706	3402	62200	PITNER OFFICE SUPPLY > SUPPLIES-CHANCERY		45.11		
04/01/24	AP0231	6521	3402	62200	PITNER OFFICE SUPPLY > SUPPLIES-CHANCERY		428.63		
04/01/24	AP0231	6609	3402	62200	PITNER OFFICE SUPPLY > SUPPLIES-CHANCERY		116.70		
04/01/24	AP0231	6781	3402	62200	PITNER OFFICE SUPPLY > SUPPLIES-CHANCERY		102.99		
04/15/24	AP0231	7323	3593	62387	PITNER OFFICE SUPPLY > SUPPLIES-CHANCERY		203.94		
04/15/24	AP1765	559746	3588	62382	PANOLA PAPER COMPANY > SUPPLIES-CHANCERY		21.24		
04/15/24	AP3132	RGCXHD	3534	62328	AMAZON.COM/GE MONEY BANK > SUPPLIES-CHANCERY		124.73		
04/15/24	AP3132	RGCXHD	3534	62328	AMAZON.COM/GE MONEY BANK > SUPPLIES-CHANCERY		10.88		
05/06/24	AP0231	8038	3851	62621	PITNER OFFICE SUPPLY > SUPPLIES-CHANCERY		116.97		
05/06/24	AP3132	F7D7CTK	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-CHANCERY		15.99		
05/06/24	AP3132	F7D7CTK	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-CHANCERY		6.99		
05/20/24	AP0231	8558	4080	62846	PITNER OFFICE SUPPLY > SUPPLIES-CHANCERY		258.20		
06/03/24	AP0231	9343	4341	63083	PITNER OFFICE SUPPLY > SUPPLIES-CHANCERY		212.83		
06/17/24	AP0231	9813	4524	63262	PITNER OFFICE SUPPLY > SUPPLIES-CHANCERY		37.53		
06/17/24	AP3132	6741W6	4466	63204	AMAZON.COM/GE MONEY BANK > SUPPLIES-CHANCERY		124.73		
06/17/24	AP3132	6741W6	4466	63204	AMAZON.COM/GE MONEY BANK > SUPPLIES-CHANCERY		10.88		
07/15/24	AP1765	582366	4911	63623	PANOLA PAPER COMPANY > SUPPLIES-CHANCERY		187.50		
08/05/24	AP0231	10948	5168	63857	PITNER OFFICE SUPPLY > SUPPLIES-CHANCERY		183.33		
08/19/24	AP0231	12074	5389	64074	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY		271.88		
09/03/24	AP3132	C6CL39	5555	64238	AMAZON.COM/GE MONEY BANK > MEMORY DRIVE-CHANCERY		54.49		
09/16/24	AP0231	12855	5817	64477	PITNER OFFICE SUPPLY > TAPE AND CANDY-CHANCERY		75.44		
09/16/24	AP0231	13074	5817	64477	PITNER OFFICE SUPPLY > TISUES-CHANCERY		23.40		
09/16/24	AP3132	F7CRK9	5753	64413	AMAZON.COM/GE MONEY BANK > INK-CHANCERY		159.98		
09/16/24	AP3394	33741	5758	64418	BARCODE WAREHOUSE > THERMAL LABELS		125.84		
BALANCE >>>						7,483.71	7,530.18	46.47	

001 101 919					OFFICE EQUIPMENT LESS \$5000				
02/05/24	AP0865	6884727	2240	61090	DELL MARKETING L.P. > COMPUTER-CHANCERY		1,523.39		
02/05/24	AP0865	8199763	2240	61090	DELL MARKETING L.P. > COMPUTERS-CHANCERY		3,351.38		
03/18/24	AP5174	383122	3084	61904	THE FURNITURE SOURCE > COUCH, CHAIRS, TABLE- CHANCERY CLERK		1,675.00		
BALANCE >>>						6,549.77	6,549.77	0.00	

CHANCERY CLERK						BALANCE >>>	164,651.66	165,067.89	416.23

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102 CIRCUIT CLERK								
001	102	402			DEPUTIES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,563.37	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,747.99	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,767.93	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,532.99	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,196.29	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,723.76	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,225.24	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,250.66	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,706.66	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,890.66	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,522.66	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	22,754.66	
BALANCE >>>						271,882.87	271,882.87	0.00

001	102	453			OTHER PUBLIC SERVICES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	450.00	
BALANCE >>>						5,400.00	5,400.00	0.00

001	102	455			COUNTY REGISTRAR			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,012.50	
BALANCE >>>						24,150.00	24,150.00	0.00

001	102	456			CORRUPT PRACTICE			
BALANCE >>>						0.00	0.00	0.00

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001 102 458					VITAL STATISTICS			
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		221.00	
					BALANCE >>>	221.00	221.00	0.00

001 102 460					OTHER FEES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		708.33	
					BALANCE >>>	8,499.96	8,499.96	0.00

001 102 465					STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,230.04	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,610.15	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		350.17	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,787.63	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		350.17	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,572.74	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,862.16	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		4,301.94	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		350.18	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		38.45	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		123.25	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		4,389.19	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		78.30	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		350.17	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND			
					> EMPLOYER MATCH RETIREMENT TRANSFER		123.25	

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05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,219.61		
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	350.18		
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25		
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,124.96		
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.30		
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	350.17		
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	123.25		
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,091.32		
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	80.55		
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	360.24		
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	126.79		
07/25/24	AP0395	RW12COR	5042	63754	PAYROLL CLEARING FUND	> CORRECT RW12 EMPLOYER PERS RATE INCRE	6.12		
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,121.78		
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	80.55		
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	360.24		
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	126.79		
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,073.09		
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	80.55		
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	360.24		
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	126.79		
						BALANCE >>>	54,097.45	54,097.45	0.00

001	102	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,343.87	
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.14	
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	148.21	
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	52.16	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,510.98	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.39	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	149.30	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	52.55	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,607.58	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.91	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	147.19	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	51.80	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,513.09	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	32.74	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	146.45	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	51.54	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,631.25	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.85	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	151.39	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	53.28	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,824.60	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.23	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	148.62	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	16.32	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	52.31	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,862.96	

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04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.57	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.15	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.85	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,788.40	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.58	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.18	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.86	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,746.79	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		32.98	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.52	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.92	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,684.37	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.71	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.78	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.07	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,809.21	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.37	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.22	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.52	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,668.26	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.49	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.78	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		52.72	
BALANCE >>>						22,826.01	22,826.01	0.00

001 102 468			GROUP INSURANCE								
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,259.28				
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,259.28				
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,259.28				
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,259.28				
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10				
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10				
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10				
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10				
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10				
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10				
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10				
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10				
BALANCE >>>						31,629.92	31,629.92	0.00			

001 102 469			UNEMPLOYMENT INSURANCE								
BALANCE >>>						0.00	0.00	0.00			

001 102 475			TRAVEL AND SUBSISTENCE								
BALANCE >>>						0.00	0.00	0.00			

001 102 501			POSTAGE AND BOX RENT								
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04/15/24	AP0077	24-04JB	3551	62345	CIRCUIT CLERK			
08/19/24	AP0077	2408CC	5359	64044	CIRCUIT CLERK			
					> POSTAGE-CIRCUIT CLERK		10,000.00	
					> POSTAGE-CIRCUIT		10,000.00	
					BALANCE >>>	20,000.00	20,000.00	0.00

001 102 502			TELEPHONE SERVICE					
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS	CO>	CELL PHONES-GENERAL	288.95
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-GENERAL	308.36
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-CELL	166.09
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-GENERAL	166.09
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-GENERAL	166.09
02/20/24	AP4427	2052024	2481	61327	AT&T MOBILITY	>	MOBILE AIRCARD-EMA & CIRCUIT	40.23
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-GENERAL	166.09
03/18/24	AP4427	2872975	3008	61828	AT&T MOBILITY	>	MEDICAL AIRCARD-EMA & CHANCERY	40.23
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-GENERAL	166.09
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-GENERAL	166.09
05/20/24	AP4427	5052024	4023	62789	AT&T MOBILITY	>	287297559462 MOBILE AIRCARD	40.64
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS	CO>	MAY-GENERAL	175.87
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS	CO>	VOID CLAIM NO 004340 CHECK NO 063082	175.87
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-GENERAL (MAY)	308.51
07/15/24	AP4427	2407ATT	4855	63567	AT&T MOBILITY	>	287297559462 EMA/CIRCUIT	40.64
08/19/24	AP4427	8052024	5350	64035	AT&T MOBILITY	>	MOBILE AIRCARD-EMA AND CHANCERY	40.83
09/16/24	AP4427	9052024	5756	64416	AT&T MOBILITY	>	MOBILE AIRCARD-EMA AND CHANCERY	40.83
					BALANCE >>>	2,145.76	2,321.63	175.87

001 102 534			OTHER RENTALS					
			00000					
10/02/23	AP0259	87086	102	59062	ROSE BUSINESS EQUIPMENT, INC.	>	1466 COPIER CONTRACT-CO CIRCUIT	363.41
10/02/23	AP0259	87087	102	59062	ROSE BUSINESS EQUIPMENT, INC.	>	1467 COPIER CONTRACT-CTY CIRCUIT	178.97
10/02/23	AP0259	87088	102	59062	ROSE BUSINESS EQUIPMENT, INC.	>	1468 COPIER CONTRACT-CTY CIRCUIT	175.17
11/06/23	AP0259	87803	617	59551	ROSE BUSINESS EQUIPMENT, INC.	>	1466 COPIER CONTRACT-CO CIRCUIT	484.90
11/06/23	AP0259	87804	617	59551	ROSE BUSINESS EQUIPMENT, INC.	>	1467 COPIER CONTRACT-CIRCUIT CLERK	181.08
11/06/23	AP0259	87805	617	59551	ROSE BUSINESS EQUIPMENT, INC.	>	1468 COPIER CONTRACT-CIRCUIT	170.01
12/04/23	AP0259	88421	1375	60283	ROSE BUSINESS EQUIPMENT, INC.	>	1466 COPIER CONTRACT-CO CIRCUIT	365.25
12/04/23	AP0259	88422	1375	60283	ROSE BUSINESS EQUIPMENT, INC.	>	1467 COPIER CONTRACT-CIRCUIT CLERK	179.28
12/04/23	AP0259	88423	1375	60283	ROSE BUSINESS EQUIPMENT, INC.	>	1468 COPIER CONTRACT-CIRCUIT CLERK	190.71
12/18/23	AP2307	R201961	1638	60591	RAYCO, INC.	>	LC14 CONTRACT OVERAGE-CHANCERY	53.17
01/02/24	AP0259	89055	1909	60791	ROSE BUSINESS EQUIPMENT, INC.	>	1466 COPIER CONTRACT-CIRCUIT	368.42
01/02/24	AP0259	89056	1909	60791	ROSE BUSINESS EQUIPMENT, INC.	>	1467 COPIER CONTRACT-CIRCUIT CLERK	185.48
01/02/24	AP0259	89057	1909	60791	ROSE BUSINESS EQUIPMENT, INC.	>	1468 COPIER CONTRACT-CTY CIRCUIT	175.85
02/05/24	AP0259	89750	2308	61158	ROSE BUSINESS EQUIPMENT, INC.	>	1466 COPIER CONTRACT-CIRCUIT	401.93
02/05/24	AP0259	89751	2308	61158	ROSE BUSINESS EQUIPMENT, INC.	>	1467 COPIER CONTRACT-CIRCUIT	182.35
02/05/24	AP0259	89752	2308	61158	ROSE BUSINESS EQUIPMENT, INC.	>	1468 COPIER CONTRACT-CIRCUIT	171.95
03/04/24	AP0259	90382	2864	61688	ROSE BUSINESS EQUIPMENT, INC.	>	1466 COPIER CONTRACT-CO CIRCUIT	497.33
03/04/24	AP0259	90383	2864	61688	ROSE BUSINESS EQUIPMENT, INC.	>	1468 COPIER CONTRACT-CTY CIRCUIT	174.84
03/04/24	AP0259	90384	2864	61688	ROSE BUSINESS EQUIPMENT, INC.	>	1469 COPIER CONTRACT-CTY CIRCUIT	259.60
03/18/24	AP2307	203495	3070	61890	RAYCO, INC.	>	CONTRACT-CHANCERY LC14	53.38
04/01/24	AP0259	91542	3409	62207	ROSE BUSINESS EQUIPMENT, INC.	>	RENTAL AND COPIES-CC	352.41
04/01/24	AP0259	91543	3409	62207	ROSE BUSINESS EQUIPMENT, INC.	>	RENTAL AND COPIES-CC	170.01
04/01/24	AP0259	91544	3409	62207	ROSE BUSINESS EQUIPMENT, INC.	>	RENTAL AND COPIES-CC	256.89

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04/15/24	AP0259	91923	3601	62395	ROSE BUSINESS EQUIPMENT, INC. > QUARTERLY BILLING FOR COPIES-CIRCUIT		108.67	
05/06/24	AP0259	92277	3858	62628	ROSE BUSINESS EQUIPMENT, INC. > COPIER AND RENTALS-CIRCUIT CLERK		560.14	
05/06/24	AP0259	92278	3858	62628	ROSE BUSINESS EQUIPMENT, INC. > COPIER AND RENTAL-CIRCUIT CLERK		170.01	
05/06/24	AP0259	92279	3858	62628	ROSE BUSINESS EQUIPMENT, INC. > COPIER AND RENTAL-CIRCUIT CLERK		294.03	
06/03/24	AP0259	64695	4348	63090	ROSE BUSINESS EQUIPMENT, INC. > 1468 COPIER CONTRACT-CIRCUIT		170.01	
06/03/24	AP0259	94694	4348	63090	ROSE BUSINESS EQUIPMENT, INC. > 1466 COPIER CONTRACT-CIRCUIT		333.68	
06/03/24	AP0259	94696	4348	63090	ROSE BUSINESS EQUIPMENT, INC. > 1469 COPIER CONTRACT-CIRCUIT		264.38	
06/17/24	AP2307	R205084	4527	63265	RAYCO, INC. > LC14 CONTRACT-CHANCERY		60.11	
07/01/24	AP0259	95309	4732	63448	ROSE BUSINESS EQUIPMENT, INC. > 1466 CONTRACT-CIRCUIT		461.00	
07/01/24	AP0259	95310	4732	63448	ROSE BUSINESS EQUIPMENT, INC. > 1468 CONTRACT-CIRCUIT		170.01	
07/01/24	AP0259	95311	4732	63448	ROSE BUSINESS EQUIPMENT, INC. > 1469 CONTRACT-CIRCUIT		273.80	
07/15/24	AP0259	90045	4920	63632	ROSE BUSINESS EQUIPMENT, INC. > COPIER CONTRACT-CIRCUIT		44.10	
07/15/24	AP0259	90098	4920	63632	ROSE BUSINESS EQUIPMENT, INC. > COPIER CONTRACT-CIRCUIT		240.00	
07/15/24	AP0259	95689	4920	63632	ROSE BUSINESS EQUIPMENT, INC. > QUARTERLY BILLING FOR COPES-CIRCUIT		130.37	
08/05/24	AP0259	96027	5174	63863	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-CIRCUIT		462.77	
08/05/24	AP0259	96028	5174	63863	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-CIRCUIT		170.00	
08/05/24	AP0259	96029	5174	63863	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-CIRCUIT		273.99	
09/03/24	AP0259	96683	5610	64293	ROSE BUSINESS EQUIPMENT, INC. > CONTRACT 1466		495.45	
09/03/24	AP0259	96685	5610	64293	ROSE BUSINESS EQUIPMENT, INC. > CNTRACT 1469		302.32	
09/16/24	AP2307	206775	5820	64480	RAYCO, INC. > LC14 CONTRACT-CHANCERY		48.17	
					BALANCE >>>	10,625.40	10,625.40	0.00

001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0457	N012330	53	59013	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT		2,310.80	
11/06/23	AP0457	N012529	556	59490	DELTA COMPUTER SYSTEMS, INC. > MAINT & SYSTEM SUPPORT		2,310.80	
12/04/23	AP0457	GLOMN00	1332	60240	DELTA COMPUTER SYSTEMS, INC. > ANNUAL READ-ONLY ACCESS SOFTWARE		4,533.00	
12/04/23	AP0457	N012724	1332	60240	DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT SYSTEM		2,310.80	
01/02/24	AP0457	N012916	1865	60747	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING, MAINT, & SUPPORT		2,310.80	
02/05/24	AP0457	N013106	2241	61091	DELTA COMPUTER SYSTEMS, INC. > SYSTEM MAINT & SUPPORT		2,310.80	
02/20/24	AP0457	N013297	2501	61347	DELTA COMPUTER SYSTEMS, INC. > SYSTEM MAINT & SUPPORT		2,310.80	
04/01/24	AP0457	N013488	3357	62155	DELTA COMPUTER SYSTEMS, INC. > SERVICE AND MAINT-CC		2,310.80	
05/20/24	AP0457	013870	4040	62806	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING/MARRIAGE LICENSE		2,310.00	
06/03/24	AP0457	013680	4305	63047	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING/MARRIAGE LICENSE		2,310.80	
06/17/24	AP0457	N013680	4490	63228	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING-CIRCUIT		2,310.80	
07/01/24	AP0457	014056	4689	63405	DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING-CIRCUIT		2,310.80	
08/05/24	AP0457	014251	5113	63802	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL/CIVIL MGMT/SUPPORT-CIRCUIT		715.50	
09/03/24	AP0457	014439	5569	64252	DELTA COMPUTER SYSTEMS, INC. > LAF900 HRM014439-PAPERLINK SCAN/CIRCU		684.20	
					BALANCE >>>	31,350.70	31,350.70	0.00

001	102	570			INSURANCE AND FIDELITY			
02/20/24	AP0061	109007	2487	61333	BROWN INSURANCE AGENCY > BOND-K. COLSTON-DEP CIRCUIT CLERK		595.00	
02/20/24	AP0061	109043	2487	61333	BROWN INSURANCE AGENCY > BOND-JEFF BUSBY-CIRCUIT CLERK		1,190.00	
02/20/24	AP0061	109044	2487	61333	BROWN INSURANCE AGENCY > BOND-BARBARA DUNN-DEPUTY CIR CLERK		595.00	
02/20/24	AP0061	109093	2487	61333	BROWN INSURANCE AGENCY > BOND-CHYNA SINERVO-DEP CIRC CLERK		595.00	
02/20/24	AP0061	109094	2487	61333	BROWN INSURANCE AGENCY > BOND-CARYN RASBERRY-DEP CIRCUIT CLERK		595.00	
02/20/24	AP0061	109572	2487	61333	BROWN INSURANCE AGENCY > BOND-LAUREN BYRD-DEPUTY CIRCUIT CLERK		595.00	
02/20/24	AP0061	109583	2487	61333	BROWN INSURANCE AGENCY > BOND-TERESA BLAIR-DEP CIRC CLERK		595.00	
02/20/24	AP0061	109645	2487	61333	BROWN INSURANCE AGENCY > BOND-KENA DUNN-DEPUTY CIRCUIT CLERK		595.00	
02/20/24	AP0061	109646	2487	61333	BROWN INSURANCE AGENCY > BOND-EMILY EAST-DEPUTY CIRCUIT CLERK		595.00	
					BALANCE >>>	5,950.00	5,950.00	0.00

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001	102	571			DUES AND SUBSCRIPTIONS			
10/16/23	AP0600	2023-10	339	59295	MS CIRCUIT CLERK'S ASSOCIATION> MS CIRCUIT CLERKS ASSOC DUES		1,000.00	
12/04/23	AP4985	2023-11	1381	60289	STENOGRAPH, LLC - COPPERCOM,LL> BASIC W/LOANER-CIRCUIT CLERK		432.00	
09/16/24	AP0600	2409CCA	5803	64463	MS CIRCUIT CLERK'S ASSOCIATION> MEMBERSHIP DUES-CIRCUIT		1,000.00	
					BALANCE >>>	2,432.00	2,432.00	0.00
001	102	581			OTHER CONTRACTUAL SERVICES			
11/06/23	AP0232	7947753	610	59544	PITNEY BOWES GLOBAL FINANCIAL > SENDPRO C AUTO-CIRCUIT		521.76	
12/04/23	AP4474	30997	1330	60238	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		19.00	
01/02/24	AP0232	8361743	1905	60787	PITNEY BOWES GLOBAL FINANCIAL > SENDPRO C AUTO-CIRCUIT		521.76	
02/05/24	AP4474	27785	2236	61086	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT CLERK		19.00	
02/20/24	AP4474	28064	2499	61345	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-CIRCUIT COURT		10.00	
03/18/24	AP4474	28602	3022	61842	CRYSTAL SPRINGS WATER OF MS > WATER-CC		19.00	
04/01/24	AP0232	8706306	3403	62201	PITNEY BOWES GLOBAL FINANCIAL > SEND PRO AUTO-CIRCUIT		521.76	
04/15/24	AP4474	28601	3555	62349	CRYSTAL SPRINGS WATER OF MS > WATER-CC		19.00	
04/15/24	AP4474	29171	3555	62349	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT COURT		19.00	
05/20/24	AP0232	9098717	4082	62848	PITNEY BOWES GLOBAL FINANCIAL > LEASE-CIRCUIT		521.76	
06/17/24	AP4474	32604	4489	63227	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		28.00	
07/01/24	AP2643	179133	4745	63461	UNIFIRST FIRST AID CORP > MED REFILL-CIRCUIT		75.45	
07/15/24	AP0232	889335	4915	63627	PITNEY BOWES GLOBAL FINANCIAL > INK FOR PRINTER-CIRCUIT		732.64	
08/05/24	AP4474	33246	5110	63799	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-CIRCUIT		19.00	
08/19/24	AP0232	9486637	5390	64075	PITNEY BOWES GLOBAL FINANCIAL > SEND PRO C AUTO-CIRCUIT		521.76	
					BALANCE >>>	3,568.89	3,568.89	0.00
001	102	603			OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0231	0122646	96	59056	PITNER OFFICE SUPPLY > PAPER-CIRCUIT		219.95	
10/02/23	AP2853	197009	31	58991	ABSOLUTE PRINT SOLUTIONS > ENVELOPE-CIRCUIT		575.00	
10/02/23	AP2853	197009	31	58991	ABSOLUTE PRINT SOLUTIONS > ENVELOPE-CIRCUIT		41.82	
10/02/23	AP2853	197010	31	58991	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT		375.00	
10/02/23	AP2853	197010	31	58991	ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT		41.82	
10/02/23	AP3132	1NRD-3V	34	58994	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT		123.16	
10/16/23	AP2853	197117	286	59242	ABSOLUTE PRINT SOLUTIONS > CERTIFICATES-CIRCUIT		215.00	
10/16/23	AP2853	197117	286	59242	ABSOLUTE PRINT SOLUTIONS > CERTIFICATES-CIRCUIT		16.42	
10/16/23	AP2853	197175	286	59242	ABSOLUTE PRINT SOLUTIONS > JURY SUMMONS ENVELOPES-CIRCUIT		390.00	
10/16/23	AP2853	197175	286	59242	ABSOLUTE PRINT SOLUTIONS > JURY SUMMONS ENVELOPES-CIRCUIT		41.73	
10/16/23	AP3132	1F7D-1F	290	59246	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT		45.66	
11/06/23	AP0165	78202	580	59514	LAWRENCE PRINTING > CHECKS-CIRCUIT		235.00	
11/06/23	AP0165	78202	580	59514	LAWRENCE PRINTING > CHECKS-CIRCUIT		15.89	
11/06/23	AP0231	817	609	59543	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		346.73	
11/06/23	AP3132	1Q1Q-NC	529	59463	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CTY ADMIN		280.86	
12/04/23	AP3132	1J69-JM	1313	60221	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT & ELECTIONS		69.49	
12/18/23	AP0231	2258	1632	60585	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRUIT		635.23	
12/18/23	AP0231	2790	1632	60585	PITNER OFFICE SUPPLY > USB DRIVE-CIRCUIT CLERK		11.09	
01/02/24	AP0231	2981	1903	60785	PITNER OFFICE SUPPLY > SORTER & APT BOOK-CIRCUIT		47.34	
01/02/24	AP0231	3288	1903	60785	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		258.09	
01/02/24	AP2853	197602	1841	60723	ABSOLUTE PRINT SOLUTIONS > MARRIAGE LICENSE BOOK-CIRCUIT		425.00	
01/02/24	AP2853	197602	1841	60723	ABSOLUTE PRINT SOLUTIONS > MARRIAGE LICENSE BOOK-CIRCUIT		16.90	
01/16/24	AP3132	16VQ-Q1	2008	60880	AMAZON.COM/GE MONEY BANK > FLOOR MAT-CIRCUIT		210.42	
02/05/24	AP0231	3692	2302	61152	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT		284.73	

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02/05/24	AP2829	NZ94363	2225	61075	CDW GOVERNMENT, INC. > OFFICE SUPPLIES-CIRCUIT		992.37	
02/05/24	AP2829	PC34337	2225	61075	CDW GOVERNMENT, INC. > ADOBE ACROBAT-CIRCUIT		325.53	
02/05/24	AP4420	103089	2227	61077	CENTRAL TYPESETTING SERVICES, > OFFICE SUPPLIES-CIRCUIT		202.00	
02/05/24	AP4420	103089	2227	61077	CENTRAL TYPESETTING SERVICES, > OFFICE SUPPLIES-CIRCUIT		26.00	
02/20/24	AP3132	1MT4-QT	2476	61322	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT		212.32	
02/20/24	AP3132	1YQ3-MN	2476	61322	AMAZON.COM/GE MONEY BANK > TONER-CIRCUIT		467.02	
03/04/24	AP2541	256037	2810	61634	COMPUTER UNIVERSE 1 > HARD DRIVES-CIRCUIT		76.00	
03/04/24	AP3132	1FG7-4J	2793	61617	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT		19.17	
03/04/24	AP3132	13JK-4D	2793	61617	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT		22.99	
03/18/24	AP0231	6502	3068	61888	PITNER OFFICE SUPPLY > COPY PAPER- CIRCUIT		219.95	
03/18/24	AP0231	6524	3068	61888	PITNER OFFICE SUPPLY > WALLET, STORAGE BOX, TISSUES- CIRCUIT		365.93	
03/18/24	AP0231	6543	3068	61888	PITNER OFFICE SUPPLY > STAMPS- CIRCUIT		68.97	
03/18/24	AP0231	6543	3068	61888	PITNER OFFICE SUPPLY > STAMPS- CIRCUIT		70.83	
03/18/24	AP3132	13JK-4	3000	61820	AMAZON.COM/GE MONEY BANK > SHIPPING		6.99	
04/01/24	AP2853	198423	3329	62127	ABSOLUTE PRINT SOLUTIONS > SUPPLIES-CIR		458.71	
04/01/24	AP3132	1RVDRCT	3331	62129	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		49.96	
04/15/24	AP2853	198499	3530	62324	ABSOLUTE PRINT SOLUTIONS > SUPPLIES-ADMIN		590.00	
04/15/24	AP2853	198499	3530	62324	ABSOLUTE PRINT SOLUTIONS > SUPPLIES-ADMIN		44.40	
04/15/24	AP3132	F6F6GPT	3534	62328	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		91.14	
04/15/24	AP3132	GVC3QCR	3534	62328	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		15.99	
04/15/24	AP3132	9439N7H	3534	62328	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		4.98	
04/15/24	AP3132	9439N7H	3534	62328	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		6.99	
05/06/24	AP0231	4075	3851	62621	PITNER OFFICE SUPPLY > SUPPLIES-COUNTY COURT		94.81	
05/06/24	AP0231	4613	3851	62621	PITNER OFFICE SUPPLY > SUPPLIES-COUNTY COURT		216.57	
05/06/24	AP0231	7896	3851	62621	PITNER OFFICE SUPPLY > SUPPLIES-CIRCUIT		673.86	
05/06/24	AP3132	N7-L3JR	3765	62535	AMAZON.COM/GE MONEY BANK > PENS- CIRCUIT		46.44	
05/06/24	AP3132	X7W17W	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		83.84	
05/20/24	AP3132	LQCY	4018	62784	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		490.00	
05/20/24	AP3132	RT4G	4018	62784	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		233.99	
05/20/24	AP3132	WL9766G	4018	62784	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		50.49	
05/20/24	AP3531	7294895	4102	62868	ULINE, INC. > SUPPLIES-CIRCUIT		45.00	
05/20/24	AP3531	7294895	4102	62868	ULINE, INC. > SUPPLIES-CIRCUIT		23.56	
06/03/24	AP0231	9162	4341	63083	PITNER OFFICE SUPPLY > SUPPLIES-CIRCUIT		175.96	
06/03/24	AP3132	FCM6PJ	4285	63027	AMAZON.COM/GE MONEY BANK > CREDIT-CIRCUIT			4.92
06/03/24	AP3132	7LKPQQ	4285	63027	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		94.09	
06/17/24	AP0231	9804	4524	63262	PITNER OFFICE SUPPLY > SUPPLIES-CIRCUIT		1,088.39	
07/01/24	AP3132	CMPRK4	4672	63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-		14.59	
07/01/24	AP3132	M4CGKCC	4672	63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		263.88	
07/15/24	AP3132	FXD9M7F	4852	63564	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		153.23	
07/15/24	AP3531	294704	4938	63650	ULINE, INC. > SHELVING-CIRCUIT		275.00	
07/15/24	AP3531	294704	4938	63650	ULINE, INC. > SHELVING-CIRCUIT		110.35	
08/05/24	AP0231	10878	5168	63857	PITNER OFFICE SUPPLY > SUPPLIES-CIRUIT		10.99	
08/05/24	AP0231	11485	5168	63857	PITNER OFFICE SUPPLY > SUPPLIES-CIRCUIT		300.66	
08/05/24	AP3132	MPJNLM	5081	63770	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		152.30	
08/05/24	AP3132	MPJNLM	5081	63770	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		20.84	
08/05/24	AP3132	RRVJT9	5081	63770	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		24.58	
08/05/24	AP3132	RRVJT9	5081	63770	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		6.99	
08/05/24	AP5181	130824	5145	63834	MAGCOR INDUSTRIES > SUPPLIES-CIRCUIT		186.00	
08/19/24	AP0231	11889	5389	64074	PITNER OFFICE SUPPLY > STAMP PADS-CIRCUIT		233.92	
08/19/24	AP3132	FC7WJL	5349	64034	AMAZON.COM/GE MONEY BANK > HARD DRIVE-CIRCUIT		54.99	
08/19/24	AP3132	LHTD4RM	5349	64034	AMAZON.COM/GE MONEY BANK > FOLDERS-CIRCUIT		77.62	

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08/19/24	AP3132	4K9T31	5349	64034	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT		129.98		
08/19/24	AP3132	4K9T31	5349	64034	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT		6.99		
09/03/24	AP3132	HGWKPY	5555	64238	AMAZON.COM/GE MONEY BANK > BINDERS-CIRCUIT		32.81		
09/03/24	AP3132	9FXJFP	5555	64238	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CIRCUIT		113.92		
09/16/24	AP3132	1JCVY3	5753	64413	AMAZON.COM/GE MONEY BANK > STICKERS-CIRCUIT		32.95		
BALANCE >>>						14,775.24	14,780.16	4.92	

001 102 919					OFFICE EQUIPMENT LESS \$5000				
11/06/23	AP3132	1L9C-6Q	529	59463	AMAZON.COM/GE MONEY BANK > DOCUMENT SCANNER-CIRCUIT CLERK		3,476.00		
07/15/24	AP4087	1578665	4925	63637	SHI INTERNATIONAL CORP > COMPUTER-CIRCUIT		1,440.01		
08/05/24	AP2817	37098	5134	63823	HOME DEPOT CREDIT SERVICES > FRIDGE-CIRCUIT		1,299.00		
09/16/24	AP5174	387496	5832	64492	THE FURNITURE SOURCE > FURNITURE-CIRCUIT		2,200.00		
BALANCE >>>						8,415.01	8,415.01	0.00	

CIRCUIT CLERK						BALANCE >>>	517,970.21	518,151.00	180.79

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105 TAX ASSESSOR & COLLECTOR							
001	105	400		OFFICIALS			
10/01/23	PY0395	39S3003	1 58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,905.79
11/01/23	PY0395	3AU2003	494 59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,905.79
12/01/23	PY0395	3BT4003	1222 60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,905.79
01/01/24	PY0395	3CS3003	1811 60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,905.79
02/01/24	PY0395	41U3003	2175 61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,989.12
03/01/24	PY0395	42S3003	2757 61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,989.12
04/01/24	PY0395	43Q2003	3299 62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,989.12
05/01/24	PY0395	44T5003	3731 62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,989.12
06/01/24	PY0395	45U6003	4252 63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,989.12
07/01/24	PY0395	46P6003	4640 63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,989.12
08/01/24	PY0395	47U3003	5049 63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,989.12
09/01/24	PY0395	48T2003	5524 64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,989.12
				BALANCE >>>	95,536.12	95,536.12	0.00

001	105	402		DEPUTIES			
10/01/23	PY0395	39S3003	1 58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		38,896.52
11/01/23	PY0395	3AU2003	494 59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		41,129.69
12/01/23	PY0395	3BT4003	1222 60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		40,964.18
01/01/24	PY0395	3CS3003	1811 60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		46,772.62
02/01/24	PY0395	41U3003	2175 61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		36,625.69
03/01/24	PY0395	42S3003	2757 61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		40,288.44
04/01/24	PY0395	43Q2003	3299 62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		40,692.36
05/01/24	PY0395	44T5003	3731 62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		40,692.36
06/01/24	PY0395	45U6003	4252 63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		40,692.36
07/01/24	PY0395	46P6003	4640 63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		40,692.36
08/01/24	PY0395	47U3003	5049 63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		40,692.36
09/01/24	PY0395	48T2003	5524 64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		44,159.03
				BALANCE >>>	492,297.97	492,297.97	0.00

001	105	465		STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1 58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,375.61
10/01/23	PY0395	39S3005	1 58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		6,767.96
11/01/23	PY0395	3AU2005	494 59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,375.61
11/01/23	PY0395	3AU2005	494 59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		7,156.56
12/01/23	PY0395	3BT4005	1222 60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,375.61
12/01/23	PY0395	3BT4005	1222 60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		7,127.76
01/01/24	PY0395	3CS3005	1811 60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,375.61
01/01/24	PY0395	3CS3005	1811 60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		8,138.43
02/01/24	PY0395	41U3005	2175 61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,390.11
02/01/24	PY0395	41U3005	2175 61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		6,372.86
03/01/24	PY0395	42S3005	2757 61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,390.11
03/01/24	PY0395	42S3005	2757 61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		7,010.18
04/01/24	PY0395	43Q2005	3299 62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,390.11
04/01/24	PY0395	43Q2005	3299 62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		7,080.46
05/01/24	PY0395	44T5005	3731 62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,390.11
05/01/24	PY0395	44T5005	3731 62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		7,080.46

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06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,390.11	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,080.46	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,430.05	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,272.73	
07/25/24	AP0395	RW12COR	5042	63754	PAYROLL CLEARING FUND	>	CORRECT RW12 EMPLOYER PERS RATE INCRE	11.18	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,430.05	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,283.91	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,430.05	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,904.44	
						BALANCE >>>	103,030.53	103,030.53	0.00

001 105 466			SOCIAL SECURITY MATCHING						
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	598.86	
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,820.06	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	598.86	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,990.91	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	598.86	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,010.65	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	604.79	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,474.56	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	608.53	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,698.32	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	607.55	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,978.52	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	607.55	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,005.80	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	607.55	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,005.80	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	607.55	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,005.80	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	607.55	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,005.80	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	607.55	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,005.80	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	607.55	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,271.00	
						BALANCE >>>	43,535.77	43,535.77	0.00

001 105 468			GROUP INSURANCE					
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	6,777.84
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	6,777.84
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	6,213.02
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	5,083.38
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	6,213.02
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	6,213.02
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	6,777.84
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	6,777.84
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	6,777.84
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	6,777.84

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08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		6,777.84		
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		7,342.66		
						BALANCE >>>	78,509.98	78,509.98	0.00

001	105	469	UNEMPLOYMENT INSURANCE						
						BALANCE >>>	0.00	0.00	0.00

001	105	475	TRAVEL AND SUBSISTENCE						
11/20/23	AP1760	2023-11	907	59837	BAKER, SYLVIA > TRAVEL REIMBURSEMENT-TAX A/C		510.20		
01/02/24	AP2614	2023-12	1884	60766	KENNEDY II, OTIS E. "ROCKY" > TRAVEL REIMBURSEMENT-TAX A/C		448.70		
04/01/24	AP2614	2024-03	3378	62176	KENNEDY II, OTIS E. "ROCKY" > TRAVEL REIMBURSEMENT		736.27		
08/05/24	AP2614	2407ORK	5138	63827	KENNEDY II, OTIS E. "ROCKY" > TRAVEL-TAX		1,172.29		
						BALANCE >>>	2,867.46	2,867.46	0.00

001	105	501	POSTAGE AND BOX RENT						
10/02/23	AP3420	531212	95	59055	PEREGRINE CORPORATION > POSTAGE-TAX A/C		4,700.00		
12/18/23	AP3892	4487-PE	1591	60544	DIVERSIFIED COMPANIES, LLC. > POSTAGE:TAG ESCROW REFILL (FEB-MAR)		6,000.00		
01/02/24	AP0159	2023-12	1887	60769	LAFAYETTE COUNTY TAX COLLECTOR > QUADIENT FINANCE POSTAGE REIMBURSEMENT		10,000.00		
01/02/24	AP3420	542192	1902	60784	PEREGRINE CORPORATION > RENDITION MAILING-TAX A/C		1,268.02		
02/20/24	AP0159	2024-02	2520	61366	LAFAYETTE COUNTY TAX COLLECTOR > QUADIENT FINANCE POSTAGE REIMBURSEMENT		7,500.00		
03/18/24	AP3892	4886-PE	3025	61845	DIVERSIFIED COMPANIES, LLC. > POSTAGE-TAX		6,000.00		
07/15/24	AP0159	2407TA	4893	63605	LAFAYETTE COUNTY TAX COLLECTOR > QUADIENT FINANCE POSTAGE		7,000.00		
07/15/24	AP3892	5261-PE	4874	63586	DIVERSIFIED COMPANIES, LLC. > POSTAGE-TAX		6,000.00		
						BALANCE >>>	48,468.02	48,468.02	0.00

001	105	502	TELEPHONE SERVICE						
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-GENERAL		261.45		
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		261.45		
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CELL		261.45		
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		261.45		
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		261.45		
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		261.45		
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		261.45		
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		261.45		
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		271.23		
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			271.23	
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		271.23		
						BALANCE >>>	2,362.83	2,634.06	271.23

001	105	521	LEGAL ADVERTISING						
02/20/24	AP0061	109019	2487	61333	BROWN INSURANCE AGENCY > BOND-KORI CUPPS-DEPUTY TAX COLLECTOR		680.00		
04/01/24	AP3973	1771370	3421	62219	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HOMESTEAD EXEMPTION		378.00		
						BALANCE >>>	1,058.00	1,058.00	0.00

001	105	534	OTHER RENTALS						
						00000			

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10/16/23	AP2307	R200860	355	59311	RAYCO, INC.	> LC02 CONTRACT OVERAGE-TAX A/C	173.77		
11/20/23	AP2307	R201458	977	59907	RAYCO, INC.	> LC02-MPPPPPP3352SP-M/A-01 CONTRACT OV	91.39		
12/18/23	AP4426	1079319	1634	60587	QUADIÉNT LEASING USA, INC.	> LEASE PAYMENT MAILPROTECT-TAX A/C	1,019.07		
01/16/24	AP2307	R202448	2067	60939	RAYCO, INC.	> LC02 CONTRACT OVERAGE-TAX A/C	181.17		
02/20/24	AP2307	R202960	2548	61394	RAYCO, INC.	> LC02 CONTRACT OVERAGE-TAX A/C	72.48		
03/04/24	AP4426	1215079	2859	61683	QUADIÉNT LEASING USA, INC.	> LEASE PAYMENT-TAX ASSESSOR	1,019.07		
04/15/24	AP4426	1278752	3595	62389	QUADIÉNT LEASING USA, INC.	> SERVICE-TAX	124.63		
05/20/24	AP2307	204586	4087	62853	RAYCO, INC.	> CONTRACT-TAX	309.22		
06/17/24	AP4426	1346960	4525	63263	QUADIÉNT LEASING USA, INC.	> LEASE PAYMENT-TAX	1,019.07		
08/19/24	AP2307	R206073	5392	64077	RAYCO, INC.	> LC02 CONTRACT-TAX	220.55		
09/16/24	AP4426	1475698	5819	64479	QUADIÉNT LEASING USA, INC.	> LEASE PAYMENT/MAIL PROTEXT-TAX	1,019.07		
BALANCE >>>						5,249.49	5,249.49	0.00	

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

001	105	544	SERVICE/MAINTENANCE CONTRACT R						
10/02/23	AP0457	MN11391	53	59013	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINT & MOTRE VEHICLE SETTLE	1,150.00		
10/02/23	AP4091	1636	65	59025	GOVEASE AUCTION LLC	> MS-TAX LIEN AUCTION-TAX A/C	19,280.00		
11/06/23	AP0457	MN11706	556	59490	DELTA COMPUTER SYSTEMS, INC.	> MAINT & MOTOR VEHICLE SETTLEMENT	1,150.00		
11/20/23	AP2403	69893	967	59897	OXFORD ALARM & COMMUNICATIONS,	> ANNUAL LAND LINE-1ST FLOOR MONITORING	150.00		
12/04/23	AP0457	MN12017	1332	60240	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINT & MOTOR VEHICLE	1,150.00		
01/02/24	AP0457	MN12332	1865	60747	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINT & MOTOR VEHICLE SETTLE	1,150.00		
02/05/24	AP0457	MN12644	2241	61091	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINT/VEHICLE SETTLEMENT-TAX	1,150.00		
02/20/24	AP0457	MN12952	2501	61347	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINT & SETTLEMENT INTERFACE	1,150.00		
04/01/24	AP0457	N13259B	3357	62155	DELTA COMPUTER SYSTEMS, INC.	> TAX OFFICE SOFTWARE/INTERFACE	1,150.00		
05/06/24	AP0457	N13571	3792	62562	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINT-TAX	2,385.00		
05/20/24	AP0457	MN13886	4040	62806	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINT/MOTOR VEHICLE	2,385.00		
07/01/24	AP0457	MN14199	4689	63405	DELTA COMPUTER SYSTEMS, INC.	> SOFTWARE MAINT/PROPERTY TAX BILLS-TAX	2,385.00		
08/05/24	AP0457	14513	5113	63802	DELTA COMPUTER SYSTEMS, INC.	> SOFT MAINT/SUPPORT-TAX	2,385.00		
09/03/24	AP0457	14817	5569	64252	DELTA COMPUTER SYSTEMS, INC.	> LAF700 DHLMN14817-SOFT MAINT-TAX	3.18		
09/16/24	AP3975	328105	5755	64415	APEX SOFTWARE	> APEX SOFTWARE-TAX	520.00		
09/16/24	AP4091	1954	5784	64444	GOVEASE AUCTION LLC	> MS TAX LIEN AUCTION	24,400.00		
BALANCE >>>						61,943.18	61,943.18	0.00	

001	105	546	OTHER R&M BY OUTSIDE PERSONS			BALANCE >>>	0.00	0.00	0.00

001	105	553	EDP/DATA PROCESSING SERVICES			BALANCE >>>	0.00	0.00	0.00

001	105	570	INSURANCE AND FIDELITY						
02/20/24	AP0061	108989	2487	61333	BROWN INSURANCE AGENCY	> KRISTY BISHOP-DEPUTY TAX COLLECTOR	680.00		
02/20/24	AP0061	109004	2487	61333	BROWN INSURANCE AGENCY	> BOND-MARY MCCAIN-DEP TAX COLLECTOR	680.00		
02/20/24	AP0061	109021	2487	61333	BROWN INSURANCE AGENCY	> BOND-SOPHIA SAWIN-DEPUTY TAX COLLECTOR	680.00		
02/20/24	AP0061	109027	2487	61333	BROWN INSURANCE AGENCY	> BOND-LANE MARTIN-DEPUTY TAX A/C	340.00		

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02/20/24	AP0061	109031	2487	61333	BROWN INSURANCE AGENCY	> BOND-SPENSER RUSSEL=DEPUTY TAX COLLEC	680.00	
02/20/24	AP0061	109046	2487	61333	BROWN INSURANCE AGENCY	> BOND-ALTA ELAINE BYRD-TAX A/C	340.00	
02/20/24	AP0061	109570	2487	61333	BROWN INSURANCE AGENCY	> BOND-STEPHANIE MILLS-DEP TAX ASSESS	340.00	
02/20/24	AP0061	109574	2487	61333	BROWN INSURANCE AGENCY	> BOND-JASMINE RUCKER-DEP TAX COLLECTOR	680.00	
02/20/24	AP0061	109643	2487	61333	BROWN INSURANCE AGENCY	> BOND-ROCKY KENNEDY-TAX ASSESSOR/COLLE	1,500.00	
02/20/24	AP0061	109644	2487	61333	BROWN INSURANCE AGENCY	> BOND-EMILY MORRISON-DEPUTY TAX A/C	340.00	
02/20/24	AP0061	110090	2487	61333	BROWN INSURANCE AGENCY	> BOND-KELLY SMITH-TAX COLLECTOR	680.00	
03/04/24	AP0061	110585	2802	61626	BROWN INSURANCE AGENCY	> BOND-MEGAN WOOTTEN	680.00	
					BALANCE >>>	7,620.00	7,620.00	0.00

001	105	571			DUES AND SUBSCRIPTIONS			
11/06/23	AP0501	2023-10	593	59527	MS ASSESSORS AND COLLECTORS AS>	2023/24 MEMBERSHIP DUES-TAX A/C	1,000.00	
02/20/24	AP4191	2024-02	2510	61356	EXTENSION CENTER FOR GOVERNMENT>	COLLECTOR OF REVENUE I REGISTRATION-T	350.00	
02/20/24	AP4773	24-02EM	2558	61404	STEGALL NOTARY SERVICES	> NOTARY SERVICE-EMILY MORRISON	178.00	
					BALANCE >>>	1,528.00	1,528.00	0.00

001	105	581			OTHER CONTRACTUAL SERVICES			
10/16/23	AP5115	0092023	359	59315	RUSSELL, JAMIE	> GOTOMYPC PROGRAM-TAX A/C	449.40	
					BALANCE >>>	449.40	449.40	0.00

001	105	588			OFFICER TRAINING			
					BALANCE >>>	0.00	0.00	0.00

001	105	603			OFFICE SUPPLIES AND MATERIALS			
10/16/23	AP0231	0122776	352	59308	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-TAX A/C	1,429.06	
11/06/23	AP0231	1098	609	59543	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-TAX A/C	507.47	
11/06/23	AP2889	AR93336	557	59491	DIGITAL NOW, INC.	> INKJET BOND-TAX A/C	522.40	
11/06/23	AP2889	AR93336	557	59491	DIGITAL NOW, INC.	> INKJET BOND-TAX A/C	25.00	
11/06/23	AP3249	415889	587	59521	MEMPHIS COMMUNICATIONS CORPORA>	INK CARTRIDGE-TAX A/C	440.00	
11/06/23	AP3249	415889	587	59521	MEMPHIS COMMUNICATIONS CORPORA>	INK CARTRIDGE-TAX A/C	23.17	
11/20/23	AP0165	78855	950	59880	LAWRENCE PRINTING	> ENVELOPES-TAX A/C	356.00	
11/20/23	AP0165	78855	950	59880	LAWRENCE PRINTING	> ENVELOPES-TAX A/C	100.13	
12/04/23	AP0231	2208	1371	60279	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-TAX A/C	904.55	
12/04/23	AP0231	2208	1371	60279	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-TAX A/C	4.31	
12/04/23	AP0457	XT00927	1332	60240	DELTA COMPUTER SYSTEMS, INC.	> LAND ROLL & HOMESTEAD USB DRIVES-TAX	450.00	
01/02/24	AP0231	2939	1903	60785	PITNER OFFICE SUPPLY	> FOLDERS-TAX A/C	93.20	
01/02/24	AP0231	3294	1903	60785	PITNER OFFICE SUPPLY	> INK CARTRIDGE-TAX A/C	437.98	
01/02/24	AP3420	540569	1902	60784	PEREGRINE CORPORATION	> 14573 TAX NOTICE MAILING-TAX A/C	8,278.35	
01/02/24	AP3420	540978	1902	60784	PEREGRINE CORPORATION	> 14573 PERSONAL PROPERTY TAX MAILING-T	1,095.46	
01/02/24	AP3420	541602	1902	60784	PEREGRINE CORPORATION	> MOBILE HOME TAX NOTICE MAILING-TAX A/	918.36	
01/16/24	AP0223	6986	2057	60929	OXFORD PRINTING COMPANY	> BUSINESS CARDS-TAX A/C	110.00	
01/16/24	AP0223	6986	2057	60929	OXFORD PRINTING COMPANY	> BUSINESS CARDS-TAX A/C	7.70	
01/16/24	AP1765	553628	2059	60931	PANOLA PAPER COMPANY	> OFFICE SUPPLIES-TAX A/C	71.40	
01/16/24	AP2889	AR94461	2026	60898	DIGITAL NOW, INC.	> INK-TAX A/C	1,026.71	
01/16/24	AP2889	AR94468	2026	60898	DIGITAL NOW, INC.	> INK-TAX A/C	1,253.37	
01/16/24	AP2889	CM13359	2026	60898	DIGITAL NOW, INC.	> INK RETURN-TAX A/C		1,026.71
02/05/24	AP0231	4006	2302	61152	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-TAX A/C	750.93	

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02/05/24	AP0231	4265	2302	61152	PITNER OFFICE SUPPLY > PAPER-TAX A/C		263.94		
02/05/24	AP0231	4343	2302	61152	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		420.79		
02/05/24	AP1765	B553628	2298	61148	PANOLA PAPER COMPANY > OFFICE SUPPLIES-TAX A/C		515.10		
02/05/24	AP1765	53628-2	2298	61148	PANOLA PAPER COMPANY > STAMPS & SIGN-TAX A/C		29.96		
02/20/24	AP0231	5294	2542	61388	PITNER OFFICE SUPPLY > PAPER-TAX A/C		824.46		
02/20/24	AP1765	53628-3	2538	61384	PANOLA PAPER COMPANY > STAMPS-TAX A/C		301.00		
02/20/24	AP3132	1GLD-RQ	2476	61322	AMAZON.COM/GE MONEY BANK > ERASABLE DIVIDERS-TAX A/C		66.84		
03/04/24	AP0322	5475257	2888	61712	WALMART COMMUNITY BRC > SHREDDER-TAX A/C		64.64		
03/18/24	AP0231	B6203-1	3068	61888	PITNER OFFICE SUPPLY > NAME PLATES- TAC A/C		14.41		
03/18/24	AP0231	6203	3068	61888	PITNER OFFICE SUPPLY > TAPE, EVELOPES, STICKY NOTES- TAX A/C		41.53		
03/18/24	AP3132	1GPX-F6	3000	61820	AMAZON.COM/GE MONEY BANK > STAMPS- TAX A/C		53.16		
04/01/24	AP0231	6720	3402	62200	PITNER OFFICE SUPPLY > SUPPLIES-TAX		300.98		
04/01/24	AP0231	7007	3402	62200	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C		298.31		
04/15/24	AP0231	2948	3593	62387	PITNER OFFICE SUPPLY > SUPPLIES-TAX		27.11		
04/15/24	AP0231	7561	3593	62387	PITNER OFFICE SUPPLY > SUPPLIES-TAX		1,273.09		
04/15/24	AP3132	J7VRHNG	3534	62328	AMAZON.COM/GE MONEY BANK > SUPPLIES-TAX		56.62		
05/06/24	AP3132	VG- 14VR	3765	62535	AMAZON.COM/GE MONEY BANK > TAPE, FILE SORTER- TAX A/C		32.63		
05/06/24	AP3132	YXC3DKJ	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-TAX		217.87		
05/06/24	AP3249	442672	3835	62605	MEMPHIS COMMUNICATIONS CORPORA > FREIGHT-TAX		18.96		
05/20/24	AP3132	WJ4PFN	4018	62784	AMAZON.COM/GE MONEY BANK > SUPPLIES-TAX		209.99		
05/20/24	AP3420	12567	4078	62844	PEREGRINE CORPORATION > SUPPLIES-TAX		1,170.00		
06/03/24	AP3420	0013663	4339	63081	PEREGRINE CORPORATION > SUPPLIES-TAX		1,150.00		
06/17/24	AP3132	CJRYFV	4466	63204	AMAZON.COM/GE MONEY BANK > SUPPLIES-TAX		49.07		
06/17/24	AP3249	450975	4508	63246	MEMPHIS COMMUNICATIONS CORPORA > FREIGHT-TAX		18.96		
07/01/24	AP3132	DMYJQTD	4672	63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-TAX		180.97		
07/01/24	AP3132	DMYJQTD	4672	63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-TAX		6.99		
07/15/24	AP0231	10616	4914	63626	PITNER OFFICE SUPPLY > SUPPLIES-TAX		87.98		
07/15/24	AP3249	446492	4897	63609	MEMPHIS COMMUNICATIONS CORPORA > FREIGHT-TAX		19.07		
08/19/24	AP3132	VVCH9X	5349	64034	AMAZON.COM/GE MONEY BANK > COMPUTER CORD-TAX		78.48		
BALANCE >>>						25,571.75	26,598.46	1,026.71	

001	105	919			OFFICE EQUIPMENT LESS \$5000				
02/05/24	AP0865	6884743	2240	61090	DELL MARKETING L.P. > COMPUTER-TAX A/C		1,523.39		
08/05/24	AP0865	914042	5112	63801	DELL MARKETING L.P. > COMPUTER-TAX		1,363.83		
09/16/24	AP0865	44308	5773	64433	DELL MARKETING L.P. > COMPUTER-TAX		1,493.15		
BALANCE >>>						4,380.37	4,380.37	0.00	

TAX ASSESSOR & COLLECTOR						BALANCE >>>	974,408.87	975,706.81	1,297.94

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106 CHANCERY CLERK'S EMPLOYEES							
001	106	404		OFFICE/CLERICAL 00000			
10/01/23	PY0395	39S3003	1 58983	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	23,880.76
11/01/23	PY0395	3AU2003	494 59450	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	24,792.09
12/01/23	PY0395	3BT4003	1222 60152	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	24,756.09
01/01/24	PY0395	3CS3003	1811 60715	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	25,008.09
02/01/24	PY0395	41U3003	2175 61047	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	24,966.09
03/01/24	PY0395	42S3003	2757 61603	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	25,110.09
04/01/24	PY0395	43Q2003	3299 62119	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	24,858.09
05/01/24	PY0395	44T5003	3731 62525	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	24,936.09
06/01/24	PY0395	45U6003	4252 63018	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	24,678.09
07/01/24	PY0395	46P6003	4640 63378	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	24,882.09
08/01/24	PY0395	47U3003	5049 63760	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	24,834.09
09/01/24	PY0395	48T2003	5524 64209	PAYROLL CLEARING FUND	>	GROSS PAYROLL TRANSFERS	24,702.09
				BALANCE >>>	297,403.75	297,403.75	0.00

001	106	465		STATE RETIREMENT MATCHING 00000			
10/01/23	PY0395	39S3005	1 58983	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,126.02
11/01/23	PY0395	3AU2005	494 59450	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,271.02
12/01/23	PY0395	3BT4005	1222 60152	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,271.02
01/01/24	PY0395	3CS3005	1811 60715	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,271.02
02/01/24	PY0395	41U3005	2175 61047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,271.02
03/01/24	PY0395	42S3005	2757 61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,271.02
04/01/24	PY0395	43Q2005	3299 62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,271.02
05/01/24	PY0395	44T5005	3731 62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,271.02
06/01/24	PY0395	45U6005	4252 63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,271.02
07/01/24	PY0395	46P6005	4640 63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,393.75
08/01/24	PY0395	47U3005	5049 63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,393.75
09/01/24	PY0395	48T2005	5524 64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,393.75
				BALANCE >>>	51,475.43	51,475.43	0.00

001	106	466		SOCIAL SECURITY MATCHING 00000			
10/01/23	PY0395	39S3004	1 58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,736.85
11/01/23	PY0395	3AU2004	494 59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,806.57
12/01/23	PY0395	3BT4004	1222 60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,822.37
01/01/24	PY0395	3CS3004	1811 60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,835.50
02/01/24	PY0395	41U3004	2175 61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,832.29
03/01/24	PY0395	42S3004	2757 61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,843.31
04/01/24	PY0395	43Q2004	3299 62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,824.03
05/01/24	PY0395	44T5004	3731 62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,830.00
06/01/24	PY0395	45U6004	4252 63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,810.26
07/01/24	PY0395	46P6004	4640 63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,825.86
08/01/24	PY0395	47U3004	5049 63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,822.19
09/01/24	PY0395	48T2004	5524 64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,812.09
				BALANCE >>>	21,801.32	21,801.32	0.00

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				CHANCERY CLERK'S EMPLOYEES	BALANCE >>>	370,680.50	370,680.50	0.00

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=====							
				107 CIRCUIT CLERK EMPLOYEES			
				CIRCUIT CLERK EMPLOYEES	BALANCE >>>	0.00	0.00

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120 COUNTY ADMINISTRATOR								
001	120	400			OFFICIALS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,758.33
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,925.00
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,925.00
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,925.00
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,925.00
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,925.00
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		36,774.18
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,500.00
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,500.00
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,500.00
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,500.00
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,500.00
					BALANCE >>>		176,657.51	176,657.51
								0.00

001	120	404			OFFICE/CLERICAL			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		20,999.84
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,766.49
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,766.49
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		27,197.24
01/01/24	PY0395	3CT3003	1991	60873	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,088.45
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		20,769.07
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,169.07
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,169.07
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,169.07
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,169.07
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,169.07
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,169.07
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,169.07
					BALANCE >>>		262,771.07	262,771.07
								0.00

001	120	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,219.95
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		3,653.97
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,248.95
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		3,787.37
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,248.95
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		3,787.37
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,248.95
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		4,732.32
01/01/24	PY0395	3CT3005	1991	60873	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		363.39
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,248.95
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		3,613.82
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,248.95
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		3,683.42
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		6,398.70
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		3,683.42

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05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,175.00	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,683.42	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,175.00	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,683.42	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,237.50	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,789.28	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,237.50	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,789.28	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,237.50	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,789.28	
						BALANCE >>>	76,965.66	76,965.66	0.00

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001 120 466 SOCIAL SECURITY MATCHING									
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	872.87	
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,498.48	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	885.62	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,557.13	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	912.49	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,575.68	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	912.49	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,049.99	
01/01/24	PY0395	3CT3004	1991	60873	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	159.77	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	912.49	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,558.24	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	912.49	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,588.84	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,778.81	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,588.84	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	952.63	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,588.84	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	952.63	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,588.84	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	952.63	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,588.84	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	952.63	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,588.84	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	952.63	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,588.84	
						BALANCE >>>	32,471.58	32,471.58	0.00

001 120 467 WORKERS COMPENSATION									
						BALANCE >>>	0.00	0.00	0.00

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001 120 468 GROUP INSURANCE								
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,259.28

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02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,259.28	
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,824.10	
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,259.28	
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,824.10	
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,824.10	
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,824.10	
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,824.10	
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		2,824.10	
					BALANCE >>>	32,194.74	32,194.74	0.00

001	120	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

001	120	475			TRAVEL AND SUBSISTENCE			
11/20/23	AP3937	2023-11	915	59845	CARWYLE, LISA			
					> UPS REIMBURSEMENT-CTY ADMIN		40.18	
03/18/24	AP3937	202403	3016	61836	CARWYLE, LISA			
					> TRAVEL REIMBURSEMENT-COUNTY ADMIN		731.40	
04/01/24	AP3937	2024-03	3345	62143	CARWYLE, LISA			
					> UPS REIMBURSEMENT-CITY ADMIN		50.97	
05/20/24	AP5239	2405KV1	4059	62825	KATE VICTOR			
					> FED EX REIMBURSEMENT		75.21	
05/20/24	AP5239	2405KV2	4059	62825	KATE VICTOR			
					> TRAVEL REIMBURSEMENT		384.58	
06/17/24	AP5239	0624KV	4547	63285	VICTOR, KATE			
					> TRAVEL REIMBURSEMENT		434.16	
06/17/24	AP5239	0624KV	4547	63285	VICTOR, KATE			
					> TRAVEL REIMBURSEMENT		97.93	
06/17/24	AP5239	0624KV	4547	63285	VICTOR, KATE			
					> TRAVEL REIMBURSEMENT		945.28	
06/17/24	AP5239	2406KV2	4547	63285	VICTOR, KATE			
					> REIMBURSEMENT-KATE VICTOR		379.68	
07/01/24	AP5239	2406KV3	4749	63465	VICTOR, KATE			
					> FED EX REIMBURSEMENT-ADMIN		61.84	
09/03/24	AP5239	248-KV1	5632	64315	VICTOR, KATE			
					> TRAVEL AND EXPENSES		626.15	
					BALANCE >>>	3,827.38	3,827.38	0.00

001	120	502			TELEPHONE SERVICE			
					00000			
10/16/23	AP1061	2023-10	300	59256	C SPIRE WIRELESS			
					> 0066688570 CELL PHONES-GENERAL		68.96	
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS	CO>		
					PHONES-GENERAL		122.86	
12/04/23	AP1061	2023-11	1321	60229	C SPIRE WIRELESS			
					> 0066688570 CELL PHONES-GENERAL		68.96	
12/18/23	AP1061	2023-12	1577	60530	C SPIRE WIRELESS			
					> 0066688570 PHONES-GENERAL		68.96	
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS	CO>		
					PHONES-CELL		122.86	
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS	CO>		
					PHONES-GENERAL		122.86	
02/05/24	AP1061	2024-01	2222	61072	C SPIRE WIRELESS			
					> 0066688570 CELL PHONES-GENERAL		68.96	
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS	CO>		
					PHONES-GENERAL		122.86	
02/20/24	AP1061	2024-02	2489	61335	C SPIRE WIRELESS			
					> 0066688570 CELL PHONES-GENERAL		68.96	
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS	CO>		
					PHONES-GENERAL		122.86	
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS	CO>		
					PHONES-GENERAL		122.86	
05/06/24	AP1061	2024-04	3776	62546	C SPIRE WIRELESS			
					> 0066688570 PHONES-GENERAL		135.17	
05/20/24	AP1061	2405GEN	4028	62794	C SPIRE WIRELESS			
					> 0066688570 PHONE-GENERAL		68.96	
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS	CO>		
					PHONES-GENERAL		122.86	
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS	CO>		
					MAY-GENERAL		132.64	
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS	CO>		
					VOID CLAIM NO 004340 CHECK NO 063082			132.64
06/17/24	AP1061	246-GEN	4477	63215	C SPIRE WIRELESS			
					> 0066688570 PHONES-GENERAL		121.99	
08/05/24	AP1061	24-7GEN	5096	63785	C SPIRE WIRELESS			
					> 0066688570 GENERAL		68.96	
08/19/24	AP1061	248GEN1	5354	64039	C SPIRE WIRELESS			
					> 0066688570-GENERAL		68.96	
					BALANCE >>>	1,668.86	1,801.50	132.64

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001 120 544					SERVICE/MAINTENANCE CONTRACT R			
03/18/24	AP0083	AR34059	3020	61840	COPYWRITE, INC. > CN10092-04 COPIER RENTAL		375.00	
					BALANCE >>>	375.00	375.00	0.00

001 120 570					INSURANCE AND FIDELITY			
02/20/24	AP0061	108988	2487	61333	BROWN INSURANCE AGENCY > BOND-MARGARET BANKSTON-COMPTROLLER		1,190.00	
02/20/24	AP0061	108994	2487	61333	BROWN INSURANCE AGENCY > BOND-LISA CARWYLE-ADMINSTRATOR		1,190.00	
02/20/24	AP0061	109033	2487	61333	BROWN INSURANCE AGENCY > BOND-LISA CARWYLE-INVENTORY CONTROL		1,190.00	
02/20/24	AP0061	109048	2487	61333	BROWN INSURANCE AGENCY > BOND-LISA CARWYLE-PURCHASING CLERK		892.50	
02/20/24	AP0061	109095	2487	61333	BROWN INSURANCE AGENCY > BOND-ASHLEY RUSSELL-ASSISTANT REC CLE		595.00	
02/20/24	AP0061	109569	2487	61333	BROWN INSURANCE AGENCY > BOND-ANTHONY HUDSON-RECEIVING CLERK		892.50	
02/20/24	AP0061	109578	2487	61333	BROWN INSURANCE AGENCY > BOND-ANNE CONERLY-ASST PURCHASE CLERK		595.00	
03/04/24	AP0061	110583	2802	61626	BROWN INSURANCE AGENCY > BOND-ASHLEY ROBERTS		595.00	
04/01/24	AP0061	111069	3342	62140	BROWN INSURANCE AGENCY > BOND-MEGAN BAKER		895.00	
05/06/24	AP0061	111331	3774	62544	BROWN INSURANCE AGENCY > INVENTORY BOND-KATE VICTOR		895.00	
05/06/24	AP0061	111332	3774	62544	BROWN INSURANCE AGENCY > PURCHASE CLERK BOND-KATE VICTOR		895.00	
05/06/24	AP0061	111333	3774	62544	BROWN INSURANCE AGENCY > COUNTY ADMIN BOND-KATE VICTOR		1,190.00	
					BALANCE >>>	11,015.00	11,015.00	0.00

001 120 571					DUES AND SUBSCRIPTIONS			
02/05/24	AP5182	1663	2282	61132	MS ASSOC OF GOVERNMENTAL PURCH> MEMBERSHIP FEES-ANNE MARIE CONERLY		35.00	
04/01/24	AP5204	2024-03	3383	62181	MACAC > MEMBERSHIP FEES-COUNTY ADMIN		150.00	
05/20/24	AP2031	24-5KV1	4029	62795	CENTER FOR GOVERNMENT & COMMUN> REGISTRATION FEE-KATE VICTOR		100.00	
05/20/24	AP2031	24-5KV2	4029	62795	CENTER FOR GOVERNMENT & COMMUN> REGISTRATION FEE-KATE VICTOR		100.00	
06/03/24	AP2031	2405AR	4297	63039	CENTER FOR GOVERNMENT & COMMUN> REGISTRATION FEE-ASHLEY ROBERTS		100.00	
06/03/24	AP2031	2405MB	4297	63039	CENTER FOR GOVERNMENT & COMMUN> REGISTRATION FEE-MEGAN BAKER		100.00	
					BALANCE >>>	585.00	585.00	0.00

001 120 603					OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0231	0122347	96	59056	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY ADMIN		571.72	
10/02/23	AP0231	0122662	96	59056	PITNER OFFICE SUPPLY > INK & POPUP NOTES-CTY ADMIN		351.55	
10/02/23	AP3132	1PLT-N4	34	58994	AMAZON.COM/GE MONEY BANK > SANITIZER-CTY ADMIN		55.06	
11/06/23	AP0165	78478	580	59514	LAWRENCE PRINTING > CHECKS-CTY ADMIN		922.81	
11/06/23	AP0165	78478	580	59514	LAWRENCE PRINTING > CHECKS-CTY ADMIN		63.17	
11/06/23	AP0165	78479	580	59514	LAWRENCE PRINTING > CHECKS-CTY ADMIN		922.81	
11/06/23	AP0165	78479	580	59514	LAWRENCE PRINTING > CHECKS-CTY ADMIN		63.17	
11/06/23	AP1765	545589	606	59540	PANOLA PAPER COMPANY > INK CARTRIDGE-CTY ADMIN		231.90	
11/20/23	AP0231	0110005	973	59903	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY ADMIN		127.20	
11/20/23	AP3132	1MNV-1J	901	59831	AMAZON.COM/GE MONEY BANK > TABLE-CTY ADMIN		72.16	
12/04/23	AP0231	1927	1371	60279	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY ADMIN		30.14	
12/04/23	AP3132	HH-QYNV	1313	60221	AMAZON.COM/GE MONEY BANK > CALENDAR RETURN-CTY ADMIN			12.02
12/04/23	AP3132	11QL-DL	1313	60221	AMAZON.COM/GE MONEY BANK > CALENDAR RETURN-CTY ADMIN			10.98
12/04/23	AP3132	17T9-4J	1313	60221	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CTY ADMIN		102.75	
01/02/24	AP0231	2285	1903	60785	PITNER OFFICE SUPPLY > BINDERS & PENS-CTY ADMIN		121.24	
01/02/24	AP0231	3050	1903	60785	PITNER OFFICE SUPPLY > PAPER-CTY ADMIN		263.94	
01/16/24	AP1765	554328	2059	60931	PANOLA PAPER COMPANY > DESK PLATES-CTY ADMIN		159.80	
02/05/24	AP0231	4034	2302	61152	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY ADMIN		100.48	
02/05/24	AP4774	11047	2253	61103	FORMSINK, LLC > TAX FORMS-CTY ADMIN		652.50	

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02/05/24	AP4774	11047	2253	61103	FORMSINK, LLC > TAX FORMS-CTY ADMIN		38.02		
02/05/24	AP4774	11047A	2253	61103	FORMSINK, LLC > 1099 NEC FORMS-FD		67.50		
02/20/24	AP0231	4681	2542	61388	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY ADMIN		73.06		
02/20/24	AP0231	5150	2542	61388	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY ADMIN		397.76		
03/04/24	AP3132	13GY-J7	2793	61617	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CTY ADMIN		279.70		
03/04/24	AP3132	17XX-T7	2793	61617	AMAZON.COM/GE MONEY BANK > VELCRO ROLLS-CTY ADMIN		64.36		
03/18/24	AP0231	5911	3068	61888	PITNER OFFICE SUPPLY > SURGE PROTECTOR- COUNTY ADMIN		36.83		
03/18/24	AP0231	6069	3068	61888	PITNER OFFICE SUPPLY > BINDERS, TONER- COUNTY ADMIN		524.43		
03/18/24	AP0997	68807	3085	61905	THE TROPHY SHOP > PLAQUE- COUNTY ADMIN		59.21		
03/18/24	AP3132	1C77-YH	3000	61820	AMAZON.COM/GE MONEY BANK > CHAIR, CABLES- COUNTY ADMIN		471.39		
03/18/24	AP3132	1NFC-KN	3000	61820	AMAZON.COM/GE MONEY BANK > DESK FOR BOB- COUNTY ADMIN		209.00		
03/18/24	AP3132	1NX6-KP	3000	61820	AMAZON.COM/GE MONEY BANK > CHAIR- COUNTY ADMIN		249.99		
03/31/24	SJ2324	21			AMAZON> DRAFT OVER CL AMOUNT		31.82		
04/01/24	AP0231	6204	3402	62200	PITNER OFFICE SUPPLY > SUPPLIES-ADMIN		236.06		
04/01/24	AP0231	6674	3402	62200	PITNER OFFICE SUPPLY > HIGHLIGHTERS&PAPER-ADMIN		289.34		
04/01/24	AP0231	6682	3402	62200	PITNER OFFICE SUPPLY > REINFORCEMENTS-ADMIN		7.64		
04/01/24	AP3132	C14PKWW	3331	62129	AMAZON.COM/GE MONEY BANK > SUPPLIES-ADMIN		389.84		
04/15/24	AP0231	7334	3593	62387	PITNER OFFICE SUPPLY > SUPPLIES-ADMIN		1,356.80		
04/15/24	AP3132	T3N166R	3534	62328	AMAZON.COM/GE MONEY BANK > SUPPLIES-ADMIN		249.99		
05/06/24	AP0231	7472	3851	62621	PITNER OFFICE SUPPLY > SUPPLIES-PURCHASING		34.41		
08/19/24	AP1765	593363	5386	64071	PANOLA PAPER COMPANY > CUPS-ADMIN		70.95		
09/16/24	AP3132	WH17VN	5753	64413	AMAZON.COM/GE MONEY BANK > SUPPLIES-ADMIN		32.44		
09/16/24	AP3132	WH17VN	5753	64413	AMAZON.COM/GE MONEY BANK > SUPPLIES-ADMIN		6.99		
BALANCE >>>						9,966.93	9,989.93	23.00	

001	120	919			OFFICE EQUIPMENT LESS \$5000				
02/05/24	AP0865	6884735	2240	61090	DELL MARKETING L.P. > COMPUTERS-CTY ADMIN		3,046.78		
04/01/24	AP0865	1072929	3356	62154	DELL MARKETING L.P. > EQUIPMENT-ADMIN		1,907.12		
04/01/24	AP0865	1073674	3356	62154	DELL MARKETING L.P. > SUPPLIES-ADMIN		1,627.86		
04/15/24	AP2829	QM74063	3547	62341	CDW GOVERNMENT, INC. > EQUIPMENT-ADMIN		1,193.99		
BALANCE >>>						7,775.75	7,775.75	0.00	

COUNTY ADMINISTRATOR						BALANCE >>>	616,274.48	616,430.12	155.64

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122 PURCHASING								
001	122	402			DEPUTIES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,933.33
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,200.00
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,200.00
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,200.00
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,200.00
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,015.20
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,133.33
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,995.83
BALANCE >>>						56,211.01	56,211.01	0.00

001	122	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		684.40
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		730.80
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		730.80
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		730.80
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		730.80
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,742.64
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		719.20
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		754.00
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		754.00
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		775.67
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		775.67
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		715.25
BALANCE >>>						9,844.03	9,844.03	0.00

001	122	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		291.58
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		311.98
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		311.98
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		311.98
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		311.98
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		766.16
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		312.14
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		327.44
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		327.44
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		327.44
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		327.44
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		301.62
BALANCE >>>						4,229.18	4,229.18	0.00

001	122	468			GROUP INSURANCE			

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10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND		564.82	
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND		564.82	
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND		564.82	
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND		564.82	
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND		564.82	
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND		564.82	
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND		564.82	
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND		564.82	
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND		564.82	
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND		564.82	
					BALANCE >>>	6,213.02	6,213.02	0.00

001	122	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

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

001	122	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001	122	571			DUES AND SUBSCRIPTIONS			
08/19/24	AP4773	2408852	5403	64088	STEGALL NOTARY SERVICES			
					> NOTARY RENEWAL-MEGAN BAKER		113.00	
					BALANCE >>>	113.00	113.00	0.00

001	122	603			OFFICE SUPPLIES AND MATERIALS			
11/20/23	AP0231	14645.2	973	59903	PITNER OFFICE SUPPLY			63.91
05/06/24	AP0231	7798	3851	62621	PITNER OFFICE SUPPLY		141.54	
05/06/24	AP0231	7880	3851	62621	PITNER OFFICE SUPPLY		224.76	
05/06/24	AP3132	FL-W61C	3765	62535	AMAZON.COM/GE MONEY BANK		28.98	
05/06/24	AP5174	2404FS	3875	62645	THE FURNITURE SOURCE		300.00	
05/20/24	AP3132	QYH6Q41	4018	62784	AMAZON.COM/GE MONEY BANK		210.82	
06/03/24	AP0231	9393	4341	63083	PITNER OFFICE SUPPLY		15.46	
06/17/24	AP0231	9829	4524	63262	PITNER OFFICE SUPPLY		496.51	
06/17/24	AP3132	DHD1FCK	4466	63204	AMAZON.COM/GE MONEY BANK		6.99	
06/17/24	AP3132	HD1FCK	4466	63204	AMAZON.COM/GE MONEY BANK		35.86	
07/01/24	AP0231	10107	4729	63445	PITNER OFFICE SUPPLY		118.55	
07/01/24	AP0231	10201	4729	63445	PITNER OFFICE SUPPLY		48.63	
07/01/24	AP0231	10433	4729	63445	PITNER OFFICE SUPPLY		26.66	
07/15/24	AP3132	CJ3FCH	4852	63564	AMAZON.COM/GE MONEY BANK		49.99	
08/19/24	AP0231	12198	5389	64074	PITNER OFFICE SUPPLY		314.10	
08/19/24	AP0231	12199	5389	64074	PITNER OFFICE SUPPLY		34.69	
					BALANCE >>>	1,989.63	2,053.54	63.91

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05/06/24	122 919 AP5174	2404FS	3875 62645	OFFICE EQUIPMENT LESS \$5000 THE FURNITURE SOURCE				
				> FURNITURE-ADMIN		1,800.00		
				BALANCE >>>	1,800.00	1,800.00	0.00	
PURCHASING					BALANCE >>>	80,399.87	80,463.78	63.91

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123 INVENTORY CONTROL ADMIN.							
001	123	401		ADMINISTRATIVE/MANAGERIAL			
10/01/23	PY0395	39S3003	1 58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,752.00
11/01/23	PY0395	3AU2003	494 59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,489.00
12/01/23	PY0395	3BT4003	1222 60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,221.00
01/01/24	PY0395	3CS3003	1811 60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,752.00
02/01/24	PY0395	41U3003	2175 61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,633.00
03/01/24	PY0395	42S3003	2757 61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,834.00
04/01/24	PY0395	43Q2003	3299 62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,499.00
05/01/24	PY0395	44T5003	3731 62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,432.00
06/01/24	PY0395	45U6003	4252 63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,566.00
07/01/24	PY0395	46P6003	4640 63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,164.00
08/01/24	PY0395	47U3003	5049 63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,231.00
09/01/24	PY0395	48T2003	5524 64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,298.00
				BALANCE >>>	67,871.00	67,871.00	0.00

001	123	465		STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1 58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		652.85
11/01/23	PY0395	3AU2005	494 59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		781.09
12/01/23	PY0395	3BT4005	1222 60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		734.45
01/01/24	PY0395	3CS3005	1811 60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		652.85
02/01/24	PY0395	41U3005	2175 61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,154.14
03/01/24	PY0395	42S3005	2757 61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,189.12
04/01/24	PY0395	43Q2005	3299 62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,130.83
05/01/24	PY0395	44T5005	3731 62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,119.17
06/01/24	PY0395	45U6005	4252 63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,142.48
07/01/24	PY0395	46P6005	4640 63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,072.54
07/25/24	AP0395	RW12COR	5042 63754	PAYROLL CLEARING FUND	> CORRECT RW12 EMPLOYER PERS RATE INCRE		30.82
08/01/24	PY0395	47U3005	5049 63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,115.35
09/01/24	PY0395	48T2005	5524 64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,127.34
				BALANCE >>>	11,903.03	11,903.03	0.00

001	123	466		SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1 58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		287.03
11/01/23	PY0395	3AU2004	494 59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		343.41
12/01/23	PY0395	3BT4004	1222 60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		322.91
01/01/24	PY0395	3CS3004	1811 60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		287.03
02/01/24	PY0395	41U3004	2175 61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		507.42
03/01/24	PY0395	42S3004	2757 61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		522.80
04/01/24	PY0395	43Q2004	3299 62119	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		497.17
05/01/24	PY0395	44T5004	3731 62525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		492.05
06/01/24	PY0395	45U6004	4252 63018	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		502.30
07/01/24	PY0395	46P6004	4640 63378	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		471.55
08/01/24	PY0395	47U3004	5049 63760	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		476.67
09/01/24	PY0395	48T2004	5524 64209	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		481.80
				BALANCE >>>	5,192.14	5,192.14	0.00

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				INVENTORY CONTROL ADMIN.			
				BALANCE >>>	84,966.17	84,966.17	0.00

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125 BUILDING INSPECTOR								
001	125	401			ADMINISTRATIVE/MANAGERIAL			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,066.67	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,066.67	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,066.67	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,066.67	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,066.67	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,066.67	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,066.67	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,066.67	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,066.67	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,066.67	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,066.67	
					BALANCE >>>	96,633.37	96,633.37	0.00

001	125	402			DEPUTIES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,900.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,233.34	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,233.34	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,233.34	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,233.34	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,233.34	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,233.34	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,233.34	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,233.34	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,233.34	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,233.34	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,233.34	
					BALANCE >>>	98,466.74	98,466.74	0.00

001	125	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,374.60	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,403.60	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,432.60	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,403.60	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,432.60	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,403.60	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,432.60	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,403.60	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,432.60	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,403.60	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,432.60	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,403.60	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,432.60	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,403.60	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,432.60	

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06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,403.60	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,432.60	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,443.93	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,473.76	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,443.93	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,473.76	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,443.93	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,473.76	
						BALANCE >>>	34,191.87	34,191.87	0.00

001	125	466	SOCIAL SECURITY MATCHING								
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	558.39			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	601.39			
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	571.14			
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.89			
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.54			
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.89			
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.54			
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.89			
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.54			
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.89			
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.54			
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.89			
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.54			
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.89			
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.54			
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.89			
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.54			
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.89			
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.54			
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.89			
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.54			
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.89			
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	585.54			
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.89			
						BALANCE >>>	14,482.11	14,482.11	0.00		

001	125	468	GROUP INSURANCE								
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,694.46			
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,694.46			
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,694.46			
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,694.46			
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,694.46			
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,694.46			
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,694.46			
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,694.46			
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,694.46			
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,694.46			
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,694.46			

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09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		1,694.46	
					BALANCE >>>	20,333.52	20,333.52	0.00

001	125	475			TRAVEL AND SUBSISTENCE			
12/18/23	AP4984	2023-12	1637	60590	RAY, BRIAN KEITH		620.54	
07/01/24	AP4984	2406KR	4730	63446	RAY, BRIAN KEITH		1,844.15	
					> TRAVEL-REIMBURSEMENT-BLD INSP			
					> TRAVEL-BUILDING			
					BALANCE >>>	2,464.69	2,464.69	0.00

001	125	502			TELEPHONE SERVICE			
10/02/23	AP3749	4601325	122	59082	VERIZON WIRELESS		40.01	
10/16/23	AP1061	2023-10	300	59256	C SPIRE WIRELESS		159.27	
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS CO>		76.65	
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS CO>		76.65	
11/06/23	AP3749	7029676	646	59580	VERIZON WIRELESS		40.01	
12/04/23	AP1061	2023-11	1321	60229	C SPIRE WIRELESS		159.27	
12/04/23	AP3749	9469060	1390	60298	VERIZON WIRELESS		40.01	
12/18/23	AP1061	2023-12	1577	60530	C SPIRE WIRELESS		159.27	
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS CO>		76.65	
01/02/24	AP3749	1929623	1923	60805	VERIZON WIRELESS		40.01	
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS CO>		76.65	
02/05/24	AP1061	2024-01	2222	61072	C SPIRE WIRELESS		159.24	
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS CO>		76.65	
02/05/24	AP3749	4401418	2334	61184	VERIZON WIRELESS		40.01	
02/20/24	AP1061	2024-02	2489	61335	C SPIRE WIRELESS		159.24	
03/04/24	AP3749	6861944	2887	61711	VERIZON WIRELESS		40.01	
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS CO>		76.65	
04/01/24	AP3749	339042	3430	62228	VERIZON WIRELESS		40.01	
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS CO>		76.65	
05/06/24	AP1061	2024-04	3776	62546	C SPIRE WIRELESS		159.09	
05/06/24	AP3749	831642	3884	62654	VERIZON WIRELESS		40.01	
05/20/24	AP1061	2405GEN	4028	62794	C SPIRE WIRELESS		159.09	
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS CO>		76.65	
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO>		86.46	
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO>			86.46
06/03/24	AP3749	4335912	4368	63110	VERIZON WIRELESS		40.01	
06/17/24	AP1061	246-GEN	4477	63215	C SPIRE WIRELESS		159.09	
07/01/24	AP3749	6792621	4748	63464	VERIZON WIRELESS		40.01	
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO>		86.46	
08/05/24	AP1061	24-7GEN	5096	63785	C SPIRE WIRELESS		159.09	
08/19/24	AP1061	248GEN1	5354	64039	C SPIRE WIRELESS		159.24	
08/19/24	AP3749	9223980	5415	64100	VERIZON WIRELESS		40.01	
09/03/24	AP3749	1634733	5631	64314	VERIZON WIRELESS		40.01	
					BALANCE >>>	2,771.67	2,858.13	86.46

001	125	542			VEHICLES R&M BY OUTSIDE			
10/02/23	AP0669	23-07B1	44	59004	CENTRAL MAINTENANCE FUND		40.34	
03/18/24	AP0669	24-01B1	3018	61838	CENTRAL MAINTENANCE FUND		148.59	
07/01/24	AP0669	2406BLD	4682	63398	CENTRAL MAINTENANCE FUND		33.30	
					> LABOR & PARTS-BLD INSP			
					> REPAIRS-BUILDING INSPECTOR			
					> CM FUND-BLDG INSP			

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07/01/24	AP0669	2406BLD	4682	63398	CENTRAL MAINTENANCE FUND > CM FUND-BLDG INSP		149.99	
09/16/24	AP0669	0924ENG	5763	64423	CENTRAL MAINTENANCE FUND > PARTS-BLDG		33.30	
09/16/24	AP0669	0924ENG	5763	64423	CENTRAL MAINTENANCE FUND > PARTS-BLDG		133.44	
					BALANCE >>>	538.96	538.96	0.00

001 125 544					SERVICE/MAINTENANCE CONTRACT R			
02/20/24	AP0083	AR33700	2497	61343	COPYWRITE, INC. > NA0002 CONTRACT BASE-BUILDING & PLANN		495.00	
03/04/24	AP0083	AR33811	2812	61636	COPYWRITE, INC. > NA0002 CONTRACT OVERAGE-BUILDING & PL		121.86	
					BALANCE >>>	616.86	616.86	0.00

001 125 546					OTHER R&M BY OUTSIDE PERSONS			
08/05/24	AP2889	AR97501	5114	63803	DIGITAL NOW, INC. > CONTRACT MAINT-BLDG INSP		825.00	
					BALANCE >>>	825.00	825.00	0.00

001 125 553					EDP/DATA PROCESSING SERVICES			
08/05/24	AP3829	24997	5147	63836	MARK DYKES COMPUTER CONSULTING> ANNUAL SOFTWARE LICENSE		1,400.00	
					BALANCE >>>	1,400.00	1,400.00	0.00

001 125 556					OTHER PROFESSIONAL FEES/SERVIC			
08/05/24	AP4316	2024-6	5121	63810	EVERYTHING IS SOMEWHERE, LLC. > MAPPING SERVICES-BLDG		3,950.00	
					BALANCE >>>	3,950.00	3,950.00	0.00

001 125 570					INSURANCE AND FIDELITY			
02/20/24	AP0061	109029	2487	61333	BROWN INSURANCE AGENCY > BOND-JOEL HOLLOWELL-DIRECTOR OF DEVEL		1,015.00	
02/20/24	AP0061	109571	2487	61333	BROWN INSURANCE AGENCY > BONDS-JACQUELINE NORRIS-BLD INSP		595.00	
					BALANCE >>>	1,610.00	1,610.00	0.00

001 125 571					DUES AND SUBSCRIPTIONS			
11/20/23	AP3841	2023-11	910	59840	BUILDING OFFICIALS ASSOCIATION> WINTER CONFERENCE REGISTRATION-KEITH		300.00	
01/02/24	AP2492	0017150	1879	60761	INTERNATIONAL CODE COUNCIL, IN> GOVERNMENTAL MEMBER-BLD INSP		160.00	
04/01/24	AP3841	24-03	3343	62141	BUILDING OFFICIALS ASSOCIATION> SUMMER CONFERENCE-BUILDING		300.00	
08/19/24	AP5271	6671	5362	64047	CONSTRUCTION EXAM CENTER > INSPECTOR CLASS-BLDG		850.00	
					BALANCE >>>	1,610.00	1,610.00	0.00

001 125 603					OFFICE SUPPLIES AND MATERIALS			
10/16/23	AP0223	6204	347	59303	OXFORD PRINTING COMPANY > NOTICE OF VIOLATIONS-BLD INSP		198.00	
11/06/23	AP0231	C893-0	609	59543	PITNER OFFICE SUPPLY > OFFICE SUPPLIES RETURN-BLD INSP			71.63
11/06/23	AP0231	958	609	59543	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLD INSP		99.46	
01/02/24	AP0231	893	1903	60785	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BLD INSP		125.01	
01/16/24	AP1765	556148	2059	60931	PANOLA PAPER COMPANY > OFFICE SUPPLIES-BLD INSP		224.68	
02/20/24	AP1765	558657	2538	61384	PANOLA PAPER COMPANY > NAME PLATES-BLD INSPECTOR		79.90	
03/04/24	AP0223	7083	2855	61679	OXFORD PRINTING COMPANY > BINDERS-BLD INSP		274.86	
03/18/24	AP0231	6440	3068	61888	PITNER OFFICE SUPPLY > BOXES, PENS- BLDG INSPECTOR		118.54	
03/18/24	AP0779	10866	3062	61882	OXFORD-LAFAYETTE CO. CHAMBER O> CHAIRS- BLDG INSPECTOR		90.00	

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06/17/24	AP2829	RL13970	4478	63216	CDW GOVERNMENT, INC.	> SUPPL IES-BLDG		495.44	
07/01/24	AP0231	9828	4729	63445	PITNER OFFICE SUPPLY	> SUPPL IES-BLDG		269.68	
09/16/24	AP0231	12904	5817	64477	PITNER OFFICE SUPPLY	> INK-BLDG INS		224.97	
09/16/24	AP2492	25462	5789	64449	INTERNATIONAL CODE COUNCIL, IN>	GOV MEMBER-JOEL HOLLOWELL		170.00	
						BALANCE >>>	2,298.91	2,370.54	71.63

001	125	646				OTHER MAINTENANCE SUPPL IES			
12/04/23	AP4789	111523	1385	60293	TWO BROTHERS TINTING LLC	> DECALS ON RAM-BLD INSP		125.00	
03/04/24	AP4957	1614	2845	61669	MOBILE SIGN COMPANY LLC	> CUSTOM SIGN-BLD INSP		55.00	
05/20/24	AP0223	8641	4074	62840	OXFORD PRINTING COMPANY	> SUPPL IES-BUILDING INSPECTOR		221.25	
05/20/24	AP0223	8662	4074	62840	OXFORD PRINTING COMPANY	> SUPPL IES-BUILDING INSPECTOR		54.00	
						BALANCE >>>	455.25	455.25	0.00

001	125	670				PETROLEUM PRODUCTS			
10/02/23	AP3699	2023-6D	63	59023	FUELMAN	> 6/26-7/2/23 FUEL-GENERAL		53.99	
10/02/23	AP3699	2023-9A	63	59023	FUELMAN	> 9/11-17/23 FUEL-GENERAL		192.73	
10/02/23	AP3699	2023-9B	63	59023	FUELMAN	> 9/18-24/23 FUEL-GENERAL		152.22	
10/16/23	AP3699	2023-10	319	59275	FUELMAN	> 10/2-8/23 FUEL-GENERAL		126.20	
10/16/23	AP3699	2023-8A	319	59275	FUELMAN	> 8/7-13/23 FUEL-GENERAL		158.93	
10/16/23	AP3699	2023-9C	319	59275	FUELMAN	> 9/25-10/1/23 FUEL-GENERAL		131.79	
10/16/23	AP3699	202306A	319	59275	FUELMAN	> 6/5-11/23 FUEL-GENERAL		89.48	
11/06/23	AP3699	23-10B	568	59502	FUELMAN	> 10/16-22/23 FUEL-GENERAL		202.69	
11/06/23	AP3699	23-10C	568	59502	FUELMAN	> 10/23-29/23 FUEL-GENERAL		62.12	
11/20/23	AP3699	2023-11	932	59862	FUELMAN	> 10/30-11/5/23 FUEL-GENERAL		132.26	
11/20/23	AP3699	23-11A	932	59862	FUELMAN	> 11/6-12/23 FUEL-GENERAL		68.51	
12/04/23	AP3699	23-11B	1341	60249	FUELMAN	> 11/13-19/23 FUEL-GENERAL		60.93	
12/04/23	AP3699	23-11C	1341	60249	FUELMAN	> 11/20-26/23 FUEL-GENERAL		64.75	
12/18/23	AP3699	2023-12	1598	60551	FUELMAN	> 12/4-10/23 FUEL-GENERAL		178.17	
01/02/24	AP3699	23-12A	1871	60753	FUELMAN	> 12/11-17/23 FUEL-GENERAL		54.43	
01/02/24	AP3699	23-12B	1871	60753	FUELMAN	> 12/18-24/23 FUEL-GENERAL		146.88	
01/16/24	AP3699	2024-01	2031	60903	FUELMAN	> 1/1-7/24 FUEL-GENERAL		127.56	
02/05/24	AP3699	2024-1A	2257	61107	FUELMAN	> 1/8-14/24 FUEL-GENERAL		136.80	
02/05/24	AP3699	2024-1C	2257	61107	FUELMAN	> 1/22-28/24 FUEL-GENERAL		49.79	
02/20/24	AP3699	2024-02	2512	61358	FUELMAN	> 1/29-2/4/24 FUEL-GENERAL		134.57	
02/20/24	AP3699	2024-2A	2512	61358	FUELMAN	> 2/5-11/24 FUEL-GENERAL		135.73	
03/04/24	AP3699	023-11D	2824	61648	FUELMAN	> 11/27-12/3/23 FUEL-GENERAL		100.66	
03/04/24	AP3699	2024-2B	2824	61648	FUELMAN	> 2/12-18/24 FUEL-GENERAL		63.19	
03/04/24	AP3699	2024-2C	2824	61648	FUELMAN	> 2/19-25/24 FUEL-GENERAL		192.82	
03/18/24	AP3699	24-3GC	3031	61851	FUELMAN	> FUEL-GENERAL COUNTY 3/4-3/10		62.37	
04/01/24	AP3699	3800GEN	3367	62165	FUELMAN	> 3/18/24-3/24/24 GENERAL		67.60	
04/01/24	AP3699	7103GEN	3367	62165	FUELMAN	> 3/11/24-3/17/24-GENERAL		171.05	
04/15/24	AP3699	166323	3566	62360	FUELMAN	> 3/25/24-3/31/24 FUEL-GENERAL		151.82	
05/06/24	AP3699	22705GE	3806	62576	FUELMAN	> 4/22/24-4/28/24 FUEL-GENERAL		155.72	
05/06/24	AP3699	24-4GEN	3806	62576	FUELMAN	> 4/8/24-4/14/24 FUEL-GENERAL		77.79	
05/06/24	AP3699	249987	3806	62576	FUELMAN	> 4/1/24-4/7/24 FUEL-GENERAL		69.37	
05/06/24	AP3699	369-GEN	3806	62576	FUELMAN	> 4/15/24-4/24/24 FUEL-GENERAL		65.46	
05/20/24	AP3699	2405GEN	4051	62817	FUELMAN	> 4/29/24-5/5/24 FUWL-GENERAL		62.93	
05/20/24	AP3699	50083GE	4051	62817	FUELMAN	> 5/6/24-5/12/24 FUEL-GENERAL		198.38	
06/03/24	AP3699	1217GEN	4312	63054	FUELMAN	> 05/20/24-05/26/24 FUEL-GENERAL		139.30	

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06/03/24	AP3699	8889GEN	4312	63054	FUELMAN > 5/13/24-5/19/24 FUEL-GENERAL		67.63		
06/17/24	AP3699	6438GEN	4498	63236	FUELMAN > 6/3/24-6/9/24 FUEL-GENERAL		135.19		
07/01/24	AP3699	36150GE	4695	63411	FUELMAN > 6/10/2024-6/16/24 FUEL-GENERAL		376.04		
07/01/24	AP3699	7871GEN	4695	63411	FUELMAN > 6/17/24-6/23/24 GENERAL		62.43		
07/15/24	AP3699	3646GEN	4882	63594	FUELMAN > 7/1/24-7/7/24 GENERAL		64.47		
07/15/24	AP3699	86288GE	4882	63594	FUELMAN > 6/24/24-6/30/24 GENERAL		136.56		
08/05/24	AP3699	0342GEN	5123	63812	FUELMAN > 7/22/24-7/28/24 FUEL-GENERAL		74.35		
08/05/24	AP3699	89521GE	5123	63812	FUELMAN > 7/8/24-7/14/24 FUEL-GENERAL		128.32		
08/19/24	AP3699	2485GEN	5370	64055	FUELMAN > 8/5/24-8/11/24 FUEL- GENERAL		122.38		
08/19/24	AP3699	3106GEN	5370	64055	FUELMAN > 7/15/24-7/21/24 FUEL-GENERAL		121.32		
08/19/24	AP3699	7048-GE	5370	64055	FUELMAN > 7/29/24-8/4/24 FUEL-GENERAL		124.85		
09/03/24	AP3699	2837GEN	5578	64261	FUELMAN > 8/19/24-8/25/24 FUEL-GEN		76.62		
09/03/24	AP3699	5445GEN	5578	64261	FUELMAN > 8/12/24-8/18/24-GENERAL		125.37		
09/16/24	AP3699	5826GEN	5780	64440	FUELMAN > 9/2/24-9/8/24-GENERAL		137.86		
09/16/24	AP3699	8550GEN	5780	64440	FUELMAN > 8/26/24-9/1/24 FUEL-GENERAL		62.22		
BALANCE >>>						5,854.60	5,854.60	0.00	

001	125	915	VEHICLES (\$5,000 AND ABOVE)						
11/20/23	AP3787	2023-11	899	59829	ALLEN SAMUELS CHRYSLER DODGE J> 2023 RAM 1500-BLD INSPECTOR		39,000.00		
BALANCE >>>						39,000.00	39,000.00	0.00	

001	125	919	OFFICE EQUIPMENT LESS \$5000						
BALANCE >>>						0.00	0.00	0.00	

BUILDING INSPECTOR						BALANCE >>>	327,503.55	327,661.64	158.09

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130 BOARD ATTORNEY								
001	130	405			ATTORNEYS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,166.67
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,166.67
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,166.67
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,166.67
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
					BALANCE >>>	51,333.32	51,333.32	0.00

001	130	461			COURT COSTS			
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,000.00
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,000.00
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,000.00
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,000.00
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,000.00
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,000.00
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,000.00
					BALANCE >>>	8,000.00	8,000.00	0.00

001	130	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		725.00
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		725.00
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		725.00
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		725.00
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		754.00
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		754.00
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		348.00
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		754.00
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		174.00
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		754.00
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		174.00
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		754.00
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		174.00
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		775.67
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		179.00
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		775.67
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		179.00
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		775.67
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		179.00
					BALANCE >>>	10,404.01	10,404.01	0.00

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001	130	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		259.20	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND			259.20
					> EMPLOYER FICA TRANSFER		259.20	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND			273.60
					> EMPLOYER FICA TRANSFER		273.60	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND			273.60
					> EMPLOYER FICA TRANSFER		273.60	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND			286.35
					> EMPLOYER FICA TRANSFER		286.35	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND			300.61
					> EMPLOYER FICA TRANSFER		300.61	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND			138.74
					> EMPLOYER FICA TRANSFER		138.74	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND			294.82
					> EMPLOYER FICA TRANSFER		294.82	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND			68.03
					> EMPLOYER FICA TRANSFER		68.03	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND			294.82
					> EMPLOYER FICA TRANSFER		294.82	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND			68.03
					> EMPLOYER FICA TRANSFER		68.03	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND			294.82
					> EMPLOYER FICA TRANSFER		294.82	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND			68.03
					> EMPLOYER FICA TRANSFER		68.03	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND			294.82
					> EMPLOYER FICA TRANSFER		294.82	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND			68.03
					> EMPLOYER FICA TRANSFER		68.03	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND			294.82
					> EMPLOYER FICA TRANSFER		294.82	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND			68.03
					> EMPLOYER FICA TRANSFER		68.03	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND			294.82
					> EMPLOYER FICA TRANSFER		294.82	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND			68.03
					> EMPLOYER FICA TRANSFER		68.03	
					BALANCE >>>	3,968.40	3,968.40	0.00

001	130	468			GROUP INSURANCE			
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND			
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND			564.82
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND			564.82
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND			564.82
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND			564.82
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND			564.82
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND			564.82
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND			564.82
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND			564.82
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND			564.82
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND			564.82
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND			564.82
					> EMPLOYEE BENEFIT TRANSFERS		564.82	
					BALANCE >>>	6,777.84	6,777.84	0.00

001	130	475			TRAVEL AND SUBSISTENCE			
					BALANCE >>>	0.00	0.00	0.00

					BOARD ATTORNEY			
					BALANCE >>>	80,483.57	80,483.57	0.00

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151 MAINTENANCE BLDG & GROUND								
001	151	401			ADMINISTRATIVE/MANAGERIAL			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,050.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,216.67	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,216.67	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,216.67	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,216.67	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,216.67	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,216.67	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,216.67	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,216.67	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,216.67	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,216.67	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,216.67	
					BALANCE >>>	62,433.37	62,433.37	0.00

001	151	430			MAINTENANCE / SERVICE EMPLOYEE			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,171.66	
10/13/23	PY0395	3AA0503	278	59238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,138.33	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,088.33	
11/15/23	PY0395	3BD5003	887	59821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,138.33	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,088.33	
12/15/23	PY0395	3CC6003	1556	60464	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,138.33	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,088.33	
01/12/24	PY0395	41A5003	1996	60874	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,138.33	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,088.33	
02/15/24	PY0395	42D6003	2464	61314	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,633.92	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,963.33	
03/15/24	PY0395	43C2003	2986	61810	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,858.33	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,808.33	
04/15/24	PY0395	44A2003	3522	62320	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,858.33	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,808.33	
05/15/24	PY0395	45D7003	4008	62778	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,858.33	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,808.33	
06/14/24	PY0395	46B0503	4455	63197	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,858.33	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,808.33	
07/15/24	PY0395	47A2003	4838	63554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,858.33	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,224.99	
08/15/24	PY0395	48C1703	5338	64027	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,858.33	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,224.99	
09/13/24	PY0395	49A1703	5741	64405	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,858.33	
					BALANCE >>>	355,367.16	355,367.16	0.00

001	151	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	878.70	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,161.87	
10/13/23	PY0395	3AA0505	278	59238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,938.07	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	907.70	

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11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,321.37	
11/15/23	PY0395	3BD5005	887	59821	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,938.07	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	907.70	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,321.37	
12/15/23	PY0395	3CC6005	1556	60464	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,938.07	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	907.70	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,321.37	
01/12/24	PY0395	41A5005	1996	60874	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,938.07	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	907.70	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,321.37	
02/15/24	PY0395	42D6005	2464	61314	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,850.30	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	907.70	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,777.62	
03/15/24	PY0395	43C2005	2986	61810	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,889.35	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	907.70	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,272.65	
04/15/24	PY0395	44A2005	3522	62320	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,889.35	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	907.70	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,272.65	
05/15/24	PY0395	45D7005	4008	62778	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,889.35	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	907.70	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,272.65	
06/14/24	PY0395	46B0505	4455	63197	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,889.35	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	933.78	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,366.69	
07/15/24	PY0395	47A2005	4838	63554	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,943.64	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	933.78	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,441.28	
08/15/24	PY0395	48C1705	5338	64027	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,943.64	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	933.78	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,441.28	
09/13/24	PY0395	49A1705	5741	64405	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,943.64	
						BALANCE >>>	73,224.71	73,224.71	0.00

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001 151 466	SOCIAL SECURITY MATCHING							
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	387.96
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,345.09
10/13/23	PY0395	3AA0504	278	59238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	852.08
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	400.71
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,415.20
11/15/23	PY0395	3BD5004	887	59821	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	852.08
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	400.71
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,415.20
12/15/23	PY0395	3CC6004	1556	60464	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	852.08
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	400.71
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,412.65
01/12/24	PY0395	41A5004	1996	60874	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	852.08
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	400.71
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,412.65
02/15/24	PY0395	42D6004	2464	61314	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	813.49

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03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		400.71		
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND		1,189.49		
03/15/24	PY0395	43C2004	2986	61810	PAYROLL CLEARING FUND		830.66		
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND		400.71		
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND		1,396.25		
04/15/24	PY0395	44A2004	3522	62320	PAYROLL CLEARING FUND		830.66		
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND		400.71		
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND		1,396.25		
05/15/24	PY0395	45D7004	4008	62778	PAYROLL CLEARING FUND		830.66		
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND		400.71		
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND		1,396.25		
06/14/24	PY0395	46B0504	4455	63197	PAYROLL CLEARING FUND		830.66		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND		400.71		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND		1,396.25		
07/15/24	PY0395	47A2004	4838	63554	PAYROLL CLEARING FUND		830.66		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND		400.71		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND		1,428.12		
08/15/24	PY0395	48C1704	5338	64027	PAYROLL CLEARING FUND		830.66		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND		400.71		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND		1,428.12		
09/13/24	PY0395	49A1704	5741	64405	PAYROLL CLEARING FUND		830.66		
					BALANCE >>>	31,463.72	31,463.72	0.00	

001 151 468	GROUP INSURANCE								
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND		5,648.20		
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND		5,648.20		
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND		5,648.20		
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND		5,648.20		
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND		5,648.20		
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND		4,518.56		
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND		5,648.20		
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND		5,648.20		
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND		5,648.20		
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND		5,648.20		
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND		5,648.20		
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND		5,648.20		
					BALANCE >>>	66,648.76	66,648.76	0.00	

001 151 469	UNEMPLOYMENT INSURANCE								
					BALANCE >>>	0.00	0.00	0.00	

001 151 475	TRAVEL AND SUBSISTENCE								
10/02/23	AP2824	2023-07	78	59038	LYNCH, HARVEY		34.06		
10/02/23	AP2824	2023-08	78	59038	LYNCH, HARVEY		52.40		
10/02/23	AP2824	2023-09	78	59038	LYNCH, HARVEY		49.78		
01/02/24	AP2824	2023-11	1888	60770	LYNCH, HARVEY		47.16		
01/02/24	AP2824	2023-12	1888	60770	LYNCH, HARVEY		49.78		
02/05/24	AP2824	2024-01	2273	61123	LYNCH, HARVEY		42.88		

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05/06/24	AP2824	24-APR	3829	62599	LYNCH, HARVEY	> TRAVEL-B&G	57.62	
05/06/24	AP2824	24-FEB	3829	62599	LYNCH, HARVEY	> TRAVEL-B&G	52.93	
05/06/24	AP2824	24-MAR	3829	62599	LYNCH, HARVEY	> REAVEL-B&G	53.60	
06/03/24	AP2824	2024-05	4325	63067	LYNCH, HARVEY	> TRAVEL-B&G	45.56	
08/05/24	AP2824	2408HL	5144	63833	LYNCH, HARVEY	> TRAVEL-B&G	50.92	
09/03/24	AP2824	2408-HL	5592	64275	LYNCH, HARVEY	> MILEAGE-B&G	58.29	
BALANCE >>>						594.98	594.98	0.00

001	151	502			TELEPHONE SERVICE			
10/02/23	AP0486	23-9539	57	59017	EAST OXFORD WATER ASSOCIATION,>	539 UTILITY-METER LEFT SIDE OF ARENA	23.00	
10/02/23	AP3827	23-10VS	80	59040	MAXXSOUTH BROADBAND	> INTERNET-VS	83.33	
10/16/23	AP1061	2023-10	300	59256	C SPIRE WIRELESS	> 0066688570 CELL PHONES-GENERAL	106.18	
11/06/23	AP1061	5024-25	542	59476	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	874.07	
11/06/23	AP3827	2023-10	584	59518	MAXXSOUTH BROADBAND	> INTERNET-B&G	740.00	
11/06/23	AP3827	23-11VS	584	59518	MAXXSOUTH BROADBAND	> INTERNET-VS	83.33	
11/06/23	AP4331	2023-10	532	59466	AT & T	> ALARM LINES-JC	142.27	
11/06/23	AP4350	2023-10	534	59468	AT & T	> TELEPHONE-C&B	104.41	
11/20/23	AP1061	5024-26	913	59843	C SPIRE WIRELESS	> INTERNET-GENERAL	874.07	
11/20/23	AP3827	2023-11	955	59885	MAXXSOUTH BROADBAND	> INTERNET-B&G	745.65	
12/04/23	AP1061	2023-11	1321	60229	C SPIRE WIRELESS	> 0066688570 CELL PHONES-GENERAL	106.48	
12/04/23	AP3827	23-12VS	1357	60265	MAXXSOUTH BROADBAND	> INTERNET-VS	172.31	
12/04/23	AP4331	2023-11	1315	60223	AT & T	> ALARM LINES-JC	142.08	
12/04/23	AP4350	2023-11	1317	60225	AT & T	> TELEPHONE-C&B	103.67	
12/18/23	AP1061	2023-12	1577	60530	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	106.18	
01/02/24	AP1061	5024-27	1854	60736	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	874.07	
01/02/24	AP3827	2023-12	1891	60773	MAXXSOUTH BROADBAND	> INTERNET-B&G	740.00	
01/02/24	AP4331	2023-12	1848	60730	AT & T	> ALARM LINES-JC	142.08	
01/02/24	AP4350	2023-12	1850	60732	AT & T	> TELEPHONE-C&B	103.67	
02/05/24	AP1061	2024-01	2222	61072	C SPIRE WIRELESS	> 0066688570 CELL PHONES-GENERAL	106.16	
02/05/24	AP1061	5024-28	2222	61072	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	874.15	
02/05/24	AP3827	2024-01	2276	61126	MAXXSOUTH BROADBAND	> INTERNET-B&G	740.00	
02/05/24	AP3827	24-01VS	2276	61126	MAXXSOUTH BROADBAND	> INTERNET-VS	83.33	
02/05/24	AP4331	2024-01	2210	61060	AT & T	> ALARM LINES-JC	142.06	
02/05/24	AP4350	2024-01	2212	61062	AT & T	> TELEPHONE-C&B	103.65	
02/20/24	AP1061	2024-02	2489	61335	C SPIRE WIRELESS	> 0066688570 CELL PHONES-GENERAL	106.16	
02/20/24	AP1061	5024-29	2489	61335	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	675.15	
03/04/24	AP3827	2024-02	2842	61666	MAXXSOUTH BROADBAND	> INTERNET-B&G	745.65	
03/04/24	AP3827	24-02VS	2842	61666	MAXXSOUTH BROADBAND	> INTERNET-VS	83.33	
03/04/24	AP4331	2024-02	2797	61621	AT & T	> ALARM LINES-JC	142.07	
03/04/24	AP4350	2024-02	2799	61623	AT & T	> TELEPHONE-C&B	207.30	
03/04/24	AP4583	24-3FBE	2850	61674	NORTH EAST FIBER LLC	> 24416-043 FIBER-FD BUDDEY EAST PARKWA	419.19	
04/01/24	AP1061	2024-GC	3344	62142	C SPIRE WIRELESS	> CELL PHONES-GENERAL3000675024	569.00	
04/01/24	AP3827	24-03BG	3385	62183	MAXXSOUTH BROADBAND	> INTERNET-B&G	1,491.30	
04/01/24	AP3827	24-03VS	3385	62183	MAXXSOUTH BROADBAND	> INTERNET-VS	83.33	
04/01/24	AP4331	2024-03	3333	62131	AT & T	> ALARM LINES-JC	142.07	
04/01/24	AP4350	202403	3335	62133	AT & T	> 23616600010597	103.65	
05/06/24	AP1061	2024-04	3776	62546	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	53.03	
05/06/24	AP1061	2024-4	3776	62546	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	569.00	
05/06/24	AP3827	24-04VS	3832	62602	MAXXSOUTH BROADBAND	> 82824002056965-UTILITY-VS	90.92	
05/06/24	AP4583	24-4FBE	3840	62610	NORTH EAST FIBER LLC	> FIBER 24416-043	129.95	

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05/20/24	AP1061	2405GEN	4028	62794	C SPIRE WIRELESS > 0066688570 PHONE-GENERAL		106.06	
05/20/24	AP1061	5024-32	4028	62794	C SPIRE WIRELESS > INTERNET-GEN		569.00	
05/20/24	AP3827	2405BG	4064	62830	MAXXSOUTH BROADBAND > INTERNET-B&G		734.35	
05/20/24	AP3827	2405TRP	4064	62830	MAXXSOUTH BROADBAND > INTERNET-THREE RIVERS		96.57	
05/20/24	AP4350	2405BG	4022	62788	AT & T > 23616600010597 PHONES-B&G		102.22	
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		.20	
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			.20
06/03/24	AP4331	2405JC	4289	63031	AT & T > 51363030010595 ALARM LINES-JC		140.37	
06/05/24	AP4583	21-6FBE	4452	63194	NORTH EAST FIBER LLC > 24416-043 FIBER-B&G		144.95	
06/17/24	AP1061	2406GEN	4477	63215	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		674.83	
06/17/24	AP1061	246-GEN	4477	63215	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		53.03	
07/01/24	AP3827	24-6BG	4713	63429	MAXXSOUTH BROADBAND > INTERNET-B&G		740.00	
07/01/24	AP3827	2406MON	4713	63429	MAXXSOUTH BROADBAND > 8282400210569665-B&G		90.92	
07/01/24	AP4331	246JC	4675	63391	AT & T > 66251363060010595-JUSTICE COURT		141.21	
07/01/24	AP4350	2406CB	4677	63393	AT & T > 6622361660010597-C&B		103.03	
07/01/24	AP4583	247FBE	4722	63438	NORTH EAST FIBER LLC > 24416 043-B&G		129.95	
08/05/24	AP1061	24-7GEN	5096	63785	C SPIRE WIRELESS > 0066688570 GENERAL		106.06	
08/05/24	AP1061	2407GEN	5096	63785	C SPIRE WIRELESS > 3000675024 GENERAL		676.23	
08/05/24	AP3827	2407BGG	5149	63838	MAXXSOUTH BROADBAND > 8282400210569665-B&G		90.92	
08/05/24	AP4331	247JC1	5084	63773	AT & T > 66251363060010595-JC		141.21	
08/05/24	AP4350	247BG1	5086	63775	AT & T > 66223616600010597-B&G		103.03	
08/05/24	AP4583	2408BLD	5156	63845	NORTH EAST FIBER LLC > 24416 043-B&G		129.95	
08/05/24	AP4583	247BG70	5156	63845	NORTH EAST FIBER LLC > 24416 043-B&G		129.95	
08/19/24	AP1061	248-GEN	5354	64039	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		676.23	
08/19/24	AP1061	248GEN1	5354	64039	C SPIRE WIRELESS > 0066688570-GENERAL		106.16	
09/03/24	AP3827	248CHAN	5594	64277	MAXXSOUTH BROADBAND > 8282400210493031-B&G		740.00	
09/03/24	AP3827	248MONR	5594	64277	MAXXSOUTH BROADBAND > 8282400210569665-B&G		90.92	
09/03/24	AP3827	248VET	5594	64277	MAXXSOUTH BROADBAND > 8282400210563890 INTERNET-B&G		90.92	
09/03/24	AP4350	2408BG	5557	64240	AT & T > 66223616600010597		304.83	
09/16/24	AP1061	5024GEN	5761	64421	C SPIRE WIRELESS > 300675024-GENERAL		1,352.00	
					BALANCE >>>	22,492.20	22,492.40	0.20

001 151 504					CABLE TV			
08/05/24	AP3827	2407BGA	5149	63838	MAXXSOUTH BROADBAND > 8282400210493031-B&G		740.00	
					BALANCE >>>	740.00	740.00	0.00

001 151 510					UTILITIES			
10/02/23	AP0111	23-09CH	42	59002	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		1,447.31	
10/02/23	AP0206	23-09CB	88	59048	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		106.37	
10/02/23	AP0206	23-09IP	88	59048	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG		3.38	
10/02/23	AP0206	23-09PC	88	59048	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		110.58	
10/02/23	AP0213	23-08IP	90	59050	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
10/02/23	AP0213	23-09CC	90	59050	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY		69.01	
10/02/23	AP0213	23-09CH	90	59050	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		8,430.84	
10/02/23	AP0213	23-09CS	90	59050	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		3,439.52	
10/02/23	AP0213	23-09SL	90	59050	OXFORD ELECTRIC DEPARTMENT > 206068-105695 UTILITY-SQUARE LANDS		29.96	
10/02/23	AP0213	23-09WE	90	59050	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		468.38	
10/02/23	AP0486	23-9317	57	59017	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		175.75	
10/02/23	AP0486	23-9341	57	59017	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		23.00	

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10/02/23	AP0486	23-9446	57	59017	EAST OXFORD WATER ASSOCIATION,>	446 UTILITY-JUSTICE COURT		32.88
10/02/23	AP0486	23-9452	57	59017	EAST OXFORD WATER ASSOCIATION,>	452 UTILITY-LANDSCAPE @ ARENA		302.30
10/02/23	AP0486	23-9657	57	59017	EAST OXFORD WATER ASSOCIATION,>	657 UTILITY-METER RIGHT SIDE OF ARENA		23.00
10/02/23	AP0486	23-9964	57	59017	EAST OXFORD WATER ASSOCIATION,>	964 UTILITY-OFFICE LANDSCAPE		25.45
10/16/23	AP0206	23-09GR	341	59297	NORTH EAST MS ELECTRIC POWER A>	24416-041 UTILITY-GR 70		108.98
10/16/23	AP0206	23-09JC	341	59297	NORTH EAST MS ELECTRIC POWER A>	24416-026 UTILITY-JC		2,902.32
10/16/23	AP0206	23-9BEL	341	59297	NORTH EAST MS ELECTRIC POWER A>	24416-016 UTILITY-BUDDY EAST LIGHT		31.54
10/16/23	AP0206	23-9MHD	341	59297	NORTH EAST MS ELECTRIC POWER A>	24416-030 UTILITY-MHD		1,515.80
10/16/23	AP0206	23-9MHP	341	59297	NORTH EAST MS ELECTRIC POWER A>	24416-029 UTILITY-MHP		478.83
10/16/23	AP0213	23-09MN	345	59301	OXFORD ELECTRIC DEPARTMENT	> 206238-106117 UTILITY-MONROE STREET		537.52
11/06/23	AP0068	5655364	530	59464	AMERIGAS	> DISPATCH & MAINT-B&G		661.11
11/06/23	AP0068	5978571	530	59464	AMERIGAS	> PROPANE-PHIL COMM CENTER		371.45
11/06/23	AP0068	6481890	530	59464	AMERIGAS	> PROPANE-PHIL COMM CENTER		233.41
11/06/23	AP0111	23-10CH	543	59477	CENTERPOINT ENERGY	> 3124133-4 UTILITY-CHANCERY CLERK		1,479.56
11/06/23	AP0206	23-09TC	597	59531	NORTH EAST MS ELECTRIC POWER A>	45976-001 UTILITY-TAYLOR COMM CENTER		66.67
11/06/23	AP0206	23-09TT	597	59531	NORTH EAST MS ELECTRIC POWER A>	24416-042 UTILITY-THACKER TOWER		88.38
11/06/23	AP0206	23-10CB	597	59531	NORTH EAST MS ELECTRIC POWER A>	24416-019 UTILITY-C&B STORAGE		104.30
11/06/23	AP0206	23-10IP	597	59531	NORTH EAST MS ELECTRIC POWER A>	24416-020 UTILITY-INDUSTRIAL PARK LIG		3.52
11/06/23	AP0206	23-10PC	597	59531	NORTH EAST MS ELECTRIC POWER A>	1146-001 UTILITY-PHIL COMM CENTER		83.69
11/06/23	AP0206	23-9CCL	597	59531	NORTH EAST MS ELECTRIC POWER A>	24416-034 UTILITY-CROSS CREEK ENT LIG		55.48
11/06/23	AP0213	23-09IP	603	59537	OXFORD ELECTRIC DEPARTMENT	> 209375-109189 UTILITY-LANDS		9.74
11/06/23	AP0213	23-10CC	603	59537	OXFORD ELECTRIC DEPARTMENT	> 206237-106116 UTILITY-CO CHANCERY CT		66.92
11/06/23	AP0213	23-10CH	603	59537	OXFORD ELECTRIC DEPARTMENT	> 206236-106115 UTILITY-CHANCERY COURT		7,171.12
11/06/23	AP0213	23-10CS	603	59537	OXFORD ELECTRIC DEPARTMENT	> 206067-105964 UTILITY-COURTHOUSE SQUA		3,382.88
11/06/23	AP0213	23-10MN	603	59537	OXFORD ELECTRIC DEPARTMENT	> 206238-106117 UTILITY-MONROE STREET		313.31
11/06/23	AP0213	23-10SL	603	59537	OXFORD ELECTRIC DEPARTMENT	> 206068-105965 UTILITY-COURTHOUSE SQUA		34.58
11/06/23	AP0213	23-10WE	603	59537	OXFORD ELECTRIC DEPARTMENT	> 205917-105828 UTILITY-WELFARE		368.05
11/06/23	AP0486	2310317	560	59494	EAST OXFORD WATER ASSOCIATION,>	317 UTILITY-HEALTH DEPARTMENT		188.50
11/06/23	AP0486	2310341	560	59494	EAST OXFORD WATER ASSOCIATION,>	341 UTILITY-DRIVERS LICENSE		25.30
11/06/23	AP0486	2310446	560	59494	EAST OXFORD WATER ASSOCIATION,>	446 UTILITY-JUSTICE COURT		39.59
11/06/23	AP0486	2310452	560	59494	EAST OXFORD WATER ASSOCIATION,>	452 UTILITY-LANDSCAPE @ ARENA		25.30
11/06/23	AP0486	2310539	560	59494	EAST OXFORD WATER ASSOCIATION,>	539 UTILITY-METER LEFT SIDE OF ARENA		25.30
11/06/23	AP0486	2310657	560	59494	EAST OXFORD WATER ASSOCIATION,>	657 UTILITY-METER RIGHT SIDE OF ARENA		25.30
11/06/23	AP0486	2310964	560	59494	EAST OXFORD WATER ASSOCIATION,>	964 UTILITY-OFFICE LANDSCAPE		36.08
11/20/23	AP0206	23-10BE	966	59896	NORTH EAST MS ELECTRIC POWER A>	24416-016 UTILITY-BUDDY EAST LIGHT		28.33
11/20/23	AP0206	23-10CL	966	59896	NORTH EAST MS ELECTRIC POWER A>	24416-034 UTILITY-CROSS CREEK ENT LIG		113.92
11/20/23	AP0206	23-10GR	966	59896	NORTH EAST MS ELECTRIC POWER A>	24416-041 UTILITY-GR 70		75.49
11/20/23	AP0206	23-10JC	966	59896	NORTH EAST MS ELECTRIC POWER A>	24416-026 UTILITY-JC		2,285.85
11/20/23	AP0206	23-10MD	966	59896	NORTH EAST MS ELECTRIC POWER A>	24416-030 UTILITY-MHD		1,170.38
11/20/23	AP0206	23-10MH	966	59896	NORTH EAST MS ELECTRIC POWER A>	24416-029 UTILITY-MHP		395.13
11/20/23	AP0206	23-10TC	966	59896	NORTH EAST MS ELECTRIC POWER A>	45976-001 UTILITY-TAYLOR COMM CENTER		134.06
11/20/23	AP0206	23-10TT	966	59896	NORTH EAST MS ELECTRIC POWER A>	24416-042 UTILITY-THACKER TOWER		157.77
12/04/23	AP0111	23-11CH	1322	60230	CENTERPOINT ENERGY	> 3124133-4 UTILITY-CHANCERY CLERK		1,551.22
12/04/23	AP0206	23-11AS	1364	60272	NORTH EAST MS ELECTRIC POWER A>	24416-046 UTILITY-ANIMAL SHELTER		85.96
12/04/23	AP0206	23-11CB	1364	60272	NORTH EAST MS ELECTRIC POWER A>	24416-019 UTILITY-C&B STORAGE		100.78
12/04/23	AP0206	23-11IP	1364	60272	NORTH EAST MS ELECTRIC POWER A>	24416-020 UTILITY-INDUSTRIAL PARK LIG		3.51
12/04/23	AP0206	23-11PC	1364	60272	NORTH EAST MS ELECTRIC POWER A>	1146-001 UTILITY-PHIL COMM CENTER		59.06
12/04/23	AP0206	23-11RA	1364	60272	NORTH EAST MS ELECTRIC POWER A>	24416-031 UTILITY-ROUNDBOUT LIGHT		30.59
12/04/23	AP0213	23-10IP	1367	60275	OXFORD ELECTRIC DEPARTMENT	> 209375-109189 UTILITY-LANDS		9.74
12/04/23	AP0213	23-11CC	1367	60275	OXFORD ELECTRIC DEPARTMENT	> 206237-106116 UTILITY-CO CHANCERY		30.49
12/04/23	AP0213	23-11CH	1367	60275	OXFORD ELECTRIC DEPARTMENT	> 206236-106115 UTILITY-CHANCERY COURT		5,547.33

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12/04/23	AP0213	23-11CS	1367	60275	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILTIY-COURTHOUSE SQUA		4,040.93	
12/04/23	AP0213	23-11SL	1367	60275	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		22.29	
12/04/23	AP0213	23-11WE	1367	60275	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		256.50	
12/04/23	AP0486	2311964	1336	60244	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		22.87	
12/04/23	AP0486	3-11317	1336	60244	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		172.72	
12/04/23	AP0486	3-11341	1336	60244	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		20.70	
12/04/23	AP0486	3-11446	1336	60244	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		60.54	
12/04/23	AP0486	3-11452	1336	60244	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		20.70	
12/04/23	AP0486	3-11539	1336	60244	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		20.70	
12/04/23	AP0486	3-11657	1336	60244	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		20.70	
12/04/23	AP0486	3111366	1336	60244	EAST OXFORD WATER ASSOCIATION,> 1366 UTILITY-MAINTENANCE SHOP		1,398.56	
12/18/23	AP0206	23-11GR	1622	60575	NORTH EAST MS ELECTRIC POWER A> 24416-041 UTILITY-GR 70		98.49	
12/18/23	AP0206	23-11JC	1622	60575	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		2,352.39	
12/18/23	AP0213	23-11MN	1625	60578	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		184.21	
12/18/23	AP0263	2023-12	1640	60593	SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER		23.00	
01/02/24	AP0111	23-12CH	1855	60737	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		1,611.86	
01/02/24	AP0206	23-11BE	1898	60780	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT		30.51	
01/02/24	AP0206	23-11MD	1898	60780	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		1,270.49	
01/02/24	AP0206	23-11MH	1898	60780	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		346.53	
01/02/24	AP0206	23-12AS	1898	60780	NORTH EAST MS ELECTRIC POWER A> 24416-046 UTILITY-ANIMAL SHELTER		27.54	
01/02/24	AP0206	23-12CB	1898	60780	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE		101.97	
01/02/24	AP0206	23-121P	1898	60780	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK STR		3.38	
01/02/24	AP0206	23-12PC	1898	60780	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		82.83	
01/02/24	AP0206	23-12RA	1898	60780	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUBABOUT LIGHTS		37.36	
01/02/24	AP0213	23-111P	1899	60781	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LAND BEHIND		9.74	
01/16/24	AP0068	8673874	2009	60881	AMERIGAS > PROPANE-PHIL COMM CENTER		508.55	
01/16/24	AP0068	8673875	2009	60881	AMERIGAS > PROPANE-PHIL COMM CENTER		436.74	
01/16/24	AP0206	23-12GR	2050	60922	NORTH EAST MS ELECTRIC POWER A> 24416-041 UTILITY-GR 70		101.16	
01/16/24	AP0206	23-12JC	2050	60922	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		2,602.78	
01/16/24	AP0213	23-12CC	2053	60925	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY CT		7.10	
01/16/24	AP0213	23-12CH	2053	60925	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		3,968.36	
01/16/24	AP0213	23-12CS	2053	60925	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		4,013.06	
01/16/24	AP0213	23-12MN	2053	60925	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		356.08	
01/16/24	AP0213	23-12SL	2053	60925	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		7.10	
01/16/24	AP0263	2024-01	2069	60941	SANDERS WATER ASSOCIATION > UTILITY-B&G		23.00	
01/16/24	AP0486	3-12317	2028	60900	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		197.21	
01/16/24	AP0486	3-12341	2028	60900	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		25.30	
01/16/24	AP0486	3-12446	2028	60900	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		47.56	
01/16/24	AP0486	3-12452	2028	60900	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		25.30	
01/16/24	AP0486	3-12539	2028	60900	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		25.30	
01/16/24	AP0486	3-12657	2028	60900	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		25.30	
01/16/24	AP0486	3-12964	2028	60900	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		25.30	
01/16/24	AP0486	3131366	2028	60900	EAST OXFORD WATER ASSOCIATION,> 1366 UTILITY-MAINTENANCE SHOP		25.30	
02/05/24	AP0111	24-1CH0	2226	61076	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK		1,931.13	
02/05/24	AP0206	23-12BE	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY BUDDY EAST LIGHT		33.46	
02/05/24	AP0206	23-12CL	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		50.71	
02/05/24	AP0206	23-12MD	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		1,859.50	
02/05/24	AP0206	23-12MH	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		361.09	
02/05/24	AP0206	23-12TC	2288	61138	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		61.41	
02/05/24	AP0206	23-12TT	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-042 UTILITY-THACKER TOWER		24.84	
02/05/24	AP0206	24-1AS	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-046 UTILITY-ANIMAL SHELTER		27.85	

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02/05/24	AP0206	24-1C&B	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B		101.88	
02/05/24	AP0206	24-11P	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-IND PARK LIGHT		3.40	
02/05/24	AP0206	24-1PCC	2288	61138	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		84.55	
02/05/24	AP0206	24-1RAL	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		35.81	
02/05/24	AP0213	23-121P	2293	61143	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND		9.74	
02/05/24	AP0486	24-1317	2245	61095	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		415.48	
02/05/24	AP0486	24-1341	2245	61095	EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE		53.13	
02/05/24	AP0486	24-1446	2245	61095	EAST OXFORD WATER ASSOCIATION,> 446 UTILITY-JUSTICE COURT		97.15	
02/05/24	AP0486	24-1452	2245	61095	EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA		53.13	
02/05/24	AP0486	24-1539	2245	61095	EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA		53.13	
02/05/24	AP0486	24-1657	2245	61095	EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA		53.13	
02/05/24	AP0486	24-1964	2245	61095	EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE		53.13	
02/20/24	AP0068	0306120	2477	61323	AMERIGAS > PROPANE-PHIL COMM CENTER		552.39	
02/20/24	AP0068	0306121	2477	61323	AMERIGAS > PROPANE-PHIL COMM CENTER		648.77	
02/20/24	AP0111	24-1CRR	2491	61337	CENTERPOINT ENERGY > 11372686-3 UTILITY-CENTER RIDGE ROAD		542.73	
02/20/24	AP0206	24-1BEL	2530	61376	NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDYEAST LIGHT		65.83	
02/20/24	AP0206	24-1CCL	2530	61376	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		52.64	
02/20/24	AP0206	24-1GR7	2530	61376	NORTH EAST MS ELECTRIC POWER A> 24416-041 UTILITY-GR 70		146.53	
02/20/24	AP0206	24-1JC	2530	61376	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		3,452.37	
02/20/24	AP0206	24-1MHD	2530	61376	NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD		4,161.82	
02/20/24	AP0206	24-1MHP	2530	61376	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP		886.34	
02/20/24	AP0206	24-1TCC	2530	61376	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER		125.83	
02/20/24	AP0206	24-1TT	2530	61376	NORTH EAST MS ELECTRIC POWER A> 24416-042 UTILITY-THACKER TOWER		56.76	
02/20/24	AP0213	24-1CC	2534	61380	OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY		14.20	
02/20/24	AP0213	24-1CH	2534	61380	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT		4,547.79	
02/20/24	AP0213	24-1CS	2534	61380	OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA		6,529.21	
02/20/24	AP0213	24-1MN	2534	61380	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		202.81	
02/20/24	AP0213	24-1SL	2534	61380	OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-SQUARE LANDS		14.20	
02/20/24	AP0263	2024-02	2551	61397	SANDERS WATER ASSOCIATION > 12400 WATER-PHIL SENIOR CENTER		113.19	
03/04/24	AP0111	24-02WE	2804	61628	CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE		533.00	
03/04/24	AP0111	24-2CH	2804	61628	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY		2,214.08	
03/04/24	AP0206	24-2PCC	2851	61675	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		51.98	
03/04/24	AP0206	24-2RAL	2851	61675	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT		35.59	
03/04/24	AP0213	24-11P	2854	61678	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS(BEHIND)		9.74	
03/04/24	AP0213	24-2MN	2854	61678	OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET		231.69	
03/04/24	AP0486	24-2317	2817	61641	EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT		1,206.53	
03/18/24	AP0068	3161433	3001	61821	AMERIGAS > PROPANE-PHIL COMM CENTER DISTRICT 2		291.24	
03/18/24	AP0111	24-03WE	3017	61837	CENTERPOINT ENERGY > UTILITY-WELFARE		172.54	
03/18/24	AP0111	24-2CRR	3017	61837	CENTERPOINT ENERGY > UTILITY-CENTER RR		476.97	
03/18/24	AP0206	24-02CB	3057	61877	NORTH EAST MS ELECTRIC POWER A> SERVICE 24416-01-CB		115.47	
03/18/24	AP0206	24-03CL	3057	61877	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG		54.23	
03/18/24	AP0206	24-03GR	3057	61877	NORTH EAST MS ELECTRIC POWER A> 24416-041 UTILITY-GR70		104.41	
03/18/24	AP0206	24-03JC	3057	61877	NORTH EAST MS ELECTRIC POWER A> 24416-026		2,383.32	
03/18/24	AP0206	24-03TC	3057	61877	NORTH EAST MS ELECTRIC POWER A> UTILITY-TAYLOR COMM CENTER 45976-001		67.06	
03/18/24	AP0206	24-03TT	3057	61877	NORTH EAST MS ELECTRIC POWER A> 24416-042 UTILITY-THACKER TOWER		56.14	
03/18/24	AP0206	24-2AS	3057	61877	NORTH EAST MS ELECTRIC POWER A> SERVICE AS 24416-046		26.28	
03/18/24	AP0206	24-21P	3057	61877	NORTH EAST MS ELECTRIC POWER A> SERVICE-IP 24416-020		3.29	
03/18/24	AP0213	24-02CC	3060	61880	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CHANCERY		14.20	
03/18/24	AP0213	24-02CS	3060	61880	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CS		11,012.49	
03/18/24	AP0213	24-02SL	3060	61880	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CS		14.20	
03/18/24	AP0213	24-02WE	3060	61880	OXFORD ELECTRIC DEPARTMENT > UTILITIES-WELFARE		857.81	

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03/18/24	AP0213	24-2LIB	3060	61880	OXFORD ELECTRIC DEPARTMENT > WATER-LIBRARY			7.10
03/18/24	AP0213	24-20CH	3060	61880	OXFORD ELECTRIC DEPARTMENT > UTILITIES-CHANCERY		8,745.06	
03/18/24	AP0263	2024-03	3072	61892	SANDERS WATER ASSOCIATION > 12400 WATER-PHIL SERVICE CENTER			23.00
04/01/24	AP0111	2403CC	3346	62144	CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY		1,706.25	
04/01/24	AP0111	2403LIB	3346	62144	CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE & LIB		260.74	
04/01/24	AP0206	24-03RL	3393	62191	NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT			36.46
04/01/24	AP0206	2403AS	3393	62191	NORTH EAST MS ELECTRIC POWER A> 24416-046 UTILITY-ANIMAL SHELTER			51.65
04/01/24	AP0206	2403CB	3393	62191	NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE			237.19
04/01/24	AP0206	2403PCC	3393	62191	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER			68.06
04/01/24	AP0206	2403SL	3393	62191	NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-STREET LIGHT			6.67
04/01/24	AP0213	24-03IP	3395	62193	OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY B&G			9.74
04/01/24	AP0213	24-03MO	3395	62193	OXFORD ELECTRIC DEPARTMENT > UTILITIES-MONROE		808.08	
04/01/24	AP0486	324-317	3361	62159	EAST OXFORD WATER ASSOCIATION,> 317 WATER-HEALTH DEPT		200.98	
04/01/24	AP0486	324-341	3361	62159	EAST OXFORD WATER ASSOCIATION,> 341 WATER-DRIVERS LICENSE			19.06
04/01/24	AP0486	324-446	3361	62159	EAST OXFORD WATER ASSOCIATION,> 446 WATER-JC			16.01
04/01/24	AP0486	324-452	3361	62159	EAST OXFORD WATER ASSOCIATION,> 452 WATER-LANDSCAPE@ARENA			15.87
04/01/24	AP0486	324-539	3361	62159	EAST OXFORD WATER ASSOCIATION,> 539 WATER-LEFT SIDE ARENA			15.87
04/01/24	AP0486	324-657	3361	62159	EAST OXFORD WATER ASSOCIATION,> 657 WATER-METER RIGHT SIDE ARENA			17.38
04/01/24	AP0486	324-964	3361	62159	EAST OXFORD WATER ASSOCIATION,> 964 WATER-OFFICE LANDSCAPE			15.87
04/01/24	AP0486	3241366	3361	62159	EAST OXFORD WATER ASSOCIATION,> 1366 WATER-MAINTENANCE SHOP			15.87
04/15/24	AP0111	2404CRR	3548	62342	CENTERPOINT ENERGY > 11372686-3 UTILITY-B&G		180.30	
04/15/24	AP0111	2404WEL	3548	62342	CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE		79.56	
04/15/24	AP0206	24-04GR	3582	62376	NORTH EAST MS ELECTRIC POWER A> UTILITIES-B&G			93.48
04/15/24	AP0206	24-04JC	3582	62376	NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JC		1,843.67	
04/15/24	AP0213	24-03CH	3584	62378	OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY			826.64
04/15/24	AP0263	24-04	3603	62397	SANDERS WATER ASSOCIATION > 12400-WATER-PHIL COMM CENTER			23.00
05/06/24	AP0111	24-04CC	3778	62548	CENTERPOINT ENERGY > 3124133-4 UTILITY-COUNTY COURT		1,622.05	
05/06/24	AP0111	24-04LI	3778	62548	CENTERPOINT ENERGY > 3129840-0 UTILITY-WELFARE		165.98	
05/06/24	AP0206	24-3ASA	4005	62775	NORTH EAST MS ELECTRIC POWER A> 24416-046 UTILITY ANIMAL SHELTER			.72
05/06/24	AP0206	24-3BEA	4005	62775	NORTH EAST MS ELECTRIC POWER A> 24416-016			26.82
05/06/24	AP0206	24-3BEL	3841	62611	NORTH EAST MS ELECTRIC POWER A> 24416-016			26.82
05/06/24	AP0206	24-3BELV	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			26.82
05/06/24	AP0206	24-3CL	3841	62611	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY CC ENT LIGHTS		51.73	
05/06/24	AP0206	24-3CL V	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			51.73
05/06/24	AP0206	24-3CLA	4005	62775	NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY CC ENT LIGHTS		51.73	
05/06/24	AP0206	24-3HDA	4005	62775	NORTH EAST MS ELECTRIC POWER A> 24416-030		979.12	
05/06/24	AP0206	24-3MHA	4005	62775	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY MHP 103		334.95	
05/06/24	AP0206	24-3MHD	3841	62611	NORTH EAST MS ELECTRIC POWER A> 24416-030		979.12	
05/06/24	AP0206	24-3MHDV	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			979.12
05/06/24	AP0206	24-3MHP	3841	62611	NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY MHP 103		334.95	
05/06/24	AP0206	24-3MHPV	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			334.95
05/06/24	AP0206	24-3TCA	4005	62775	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY CR 343			63.99
05/06/24	AP0206	24-3TCC	3841	62611	NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY CR 343			63.99
05/06/24	AP0206	24-3TCCV	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			63.99
05/06/24	AP0206	24-3TT	3841	62611	NORTH EAST MS ELECTRIC POWER A> 24416-042 UTILITY THACKER TOWER		55.72	
05/06/24	AP0206	24-3TT V	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			55.72
05/06/24	AP0206	24-3TTA	4005	62775	NORTH EAST MS ELECTRIC POWER A> 24416-042 UTILITY THACKER TOWER		55.72	
05/06/24	AP0206	2404AS	3841	62611	NORTH EAST MS ELECTRIC POWER A> 24416-046 UTILITY-ANIMAL SHELTER			.72
05/06/24	AP0206	2404AS V	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			.72
05/06/24	AP0206	2404CC	3841	62611	NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER		76.30	
05/06/24	AP0206	2404CC V	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			76.30

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05/06/24	AP0206	2404CCA	4005	62775	NORTH EAST MS ELECTRIC POWER A>	1146-001 UTILITY PHIL COMM CENTER	76.30	
05/06/24	AP0206	2404RL	3841	62611	NORTH EAST MS ELECTRIC POWER A>	24416-031 UTILITY-ROUNABOUT LIGHT	35.36	
05/06/24	AP0206	2404RL V	3841	62611	NORTH EAST MS ELECTRIC POWER A>	VOID CLAIM NO 003841 CHECK NO 062611		35.36
05/06/24	AP0206	2404RLA	4005	62775	NORTH EAST MS ELECTRIC POWER A>	24416-031 UTILITY ROUNABOUT LIGHT	35.36	
05/06/24	AP0213	2404LB	3847	62617	OXFORD UTILITIES	> 209375-109189 UTILITY-LANDS	9.74	
05/06/24	AP0486	2404ARE	3797	62567	EAST OXFORD WATER ASSOCIATION,>	452 WATER-LANDSCAPE AT ARENA	23.00	
05/06/24	AP0486	2404DL	3797	62567	EAST OXFORD WATER ASSOCIATION,>	341 WATER-DRIVERS LICENSE	23.46	
05/06/24	AP0486	2404HD	3797	62567	EAST OXFORD WATER ASSOCIATION,>	317 WATER-HEALTH DEPARTMENT	255.77	
05/06/24	AP0486	2404JC	3797	62567	EAST OXFORD WATER ASSOCIATION,>	446 WATER-JUSTICE COURT	35.00	
05/06/24	AP0486	2404LSA	3797	62567	EAST OXFORD WATER ASSOCIATION,>	539 WATER-LEFT SIDE ARENA	23.00	
05/06/24	AP0486	2404OL	3797	62567	EAST OXFORD WATER ASSOCIATION,>	964 WATER-OFFICE LANDSCAPE	23.00	
05/06/24	AP0486	2404RSA	3797	62567	EAST OXFORD WATER ASSOCIATION,>	657 WATER-RIGHT SIDE ARENA	23.00	
05/20/24	AP0111	2405CC	4030	62796	CENTERPOINT ENERGY	> 11372686-3 UTILITY	82.76	
05/20/24	AP0111	2405WEL	4030	62796	CENTERPOINT ENERGY	> 3034782-7 UTILITY-WELFARE	45.99	
05/20/24	AP0206	2405-70	4070	62836	NORTH EAST MS ELECTRIC POWER A>	24416-041 UTILITY-B&G	89.19	
05/20/24	AP0206	2405BUD	4070	62836	NORTH EAST MS ELECTRIC POWER A>	24416-016 UTILITY-BUDDY EAST LIGHT	53.79	
05/20/24	AP0206	2405CCE	4070	62836	NORTH EAST MS ELECTRIC POWER A>	24416-034 CROSS CREEK ENT	50.23	
05/20/24	AP0206	2405JMC	4070	62836	NORTH EAST MS ELECTRIC POWER A>	24416-026 UTILITY	1,160.00	
05/20/24	AP0206	2405MHD	4070	62836	NORTH EAST MS ELECTRIC POWER A>	24416-030 UTILITY-MHD	2,124.98	
05/20/24	AP0206	2405MHP	4070	62836	NORTH EAST MS ELECTRIC POWER A>	24416-029 UTILITY-MHP	705.40	
05/20/24	AP0206	2405TCC	4070	62836	NORTH EAST MS ELECTRIC POWER A>	45976-001 UTILITY-TAYLOR COMM CENT	126.72	
05/20/24	AP0206	2405THT	4070	62836	NORTH EAST MS ELECTRIC POWER A>	24416-042 THACKER TOWER	62.00	
05/20/24	AP0213	2405CHA	4075	62841	OXFORD UTILITIES	> 206236-106115 CHANCERY	5,539.80	
05/20/24	AP0213	2505CS	4075	62841	OXFORD UTILITIES	> 206067-105964 COURTHOUSE SQUARE	1,629.39	
06/03/24	AP0111	0524CC	4298	63040	CENTERPOINT ENERGY	> 3124133-4 UTILITY-CHANCERY	1,537.85	
06/03/24	AP0111	2405MON	4298	63040	CENTERPOINT ENERGY	> 3129840-9 UTILITY	73.72	
06/03/24	AP0206	245PHIL	4335	63077	NORTH EAST MS ELECTRIC POWER A>	1146-001 PHIL COMM CENTER-UTILITY	67.90	
06/03/24	AP0206	5-019	4335	63077	NORTH EAST MS ELECTRIC POWER A>	24416-019 UTILITY-C&B	113.26	
06/03/24	AP0206	5-020	4335	63077	NORTH EAST MS ELECTRIC POWER A>	24416-020 UTILITY STREET LIGHT	3.45	
06/03/24	AP0206	5-031	4335	63077	NORTH EAST MS ELECTRIC POWER A>	24416-031 UTILITY-ROUNABOUT LIGHT	36.79	
06/03/24	AP0213	2405LDS	4337	63079	OXFORD UTILITIES	> 209375-109189 UTILITY	9.74	
06/03/24	AP0213	245MON	4337	63079	OXFORD UTILITIES	> 206238-103117 UTILITY	228.38	
06/03/24	AP0486	2405ARE	4309	63051	EAST OXFORD WATER ASSOCIATION,>	452 WATER-LANDSCAPE AT ARENA	23.00	
06/03/24	AP0486	2405DL	4309	63051	EAST OXFORD WATER ASSOCIATION,>	964 WATER-OFFICE LANDSCAPE	23.00	
06/03/24	AP0486	2405DL2	4309	63051	EAST OXFORD WATER ASSOCIATION,>	341 WATER-DRIVERS LICENSE	23.00	
06/03/24	AP0486	2405HD	4309	63051	EAST OXFORD WATER ASSOCIATION,>	317 WATER-HD	254.67	
06/03/24	AP0486	2405JC	4309	63051	EAST OXFORD WATER ASSOCIATION,>	446 WATER-JC	30.52	
06/03/24	AP0486	2405LSA	4309	63051	EAST OXFORD WATER ASSOCIATION,>	539 WATER-LEFT SIDE ARENA	23.00	
06/03/24	AP0486	2405RSA	4309	63051	EAST OXFORD WATER ASSOCIATION,>	657 WATER-RIGHT SIDE ARENA	24.96	
06/17/24	AP0068	3607486	4467	63205	AMERIGAS	> 201580766 PROPANE-PHIL COMM CENTER	119.00	
06/17/24	AP0111	2406BG	4479	63217	CENTERPOINT ENERGY	> 11372686-3-B&G	68.09	
06/17/24	AP0111	2406WEL	4479	63217	CENTERPOINT ENERGY	> 3034782-7 WELFARE	37.89	
06/17/24	AP0206	0624MHP	4516	63254	NORTH EAST MS ELECTRIC POWER A>	24416-029 MHP	82.48	
06/17/24	AP0206	2406BG	4516	63254	NORTH EAST MS ELECTRIC POWER A>	24416-041 UTILITY-BG	113.67	
06/17/24	AP0206	2406ENT	4516	63254	NORTH EAST MS ELECTRIC POWER A>	24416-034 ENT LIGHTS	49.69	
06/17/24	AP0206	2406JC	4516	63254	NORTH EAST MS ELECTRIC POWER A>	24416-026 UTILITY-JUSTICE	2,154.98	
06/17/24	AP0206	2406MHD	4516	63254	NORTH EAST MS ELECTRIC POWER A>	24416-030 MHD	363.22	
06/17/24	AP0206	2406RAL	4516	63254	NORTH EAST MS ELECTRIC POWER A>	2446-031 ROUND ABOUT LIGHT	33.47	
06/17/24	AP0206	2406TCC	4516	63254	NORTH EAST MS ELECTRIC POWER A>	45976-001	63.87	
06/17/24	AP0206	2406TT	4516	63254	NORTH EAST MS ELECTRIC POWER A>	24416-042 THACKER TOWER	94.79	
06/17/24	AP0206	2407-60	4516	63254	NORTH EAST MS ELECTRIC POWER A>	24416-025 UTILITY-BG	27.37	

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06/17/24	AP0213	2405WF	4520	63258	OXFORD UTILITIES > 205917-105828 UTILITY-WELFARE		251.23	
06/17/24	AP0213	2406CS	4520	63258	OXFORD UTILITIES > 206067-105964 UTILITY-COURTHOUSE		3,408.36	
06/17/24	AP0213	2406LDS	4520	63258	OXFORD UTILITIES > 206068-105965 UTILITY		7.10	
06/17/24	AP0213	246CC	4520	63258	OXFORD UTILITIES > 206236-106115 UTILITY-CHANCERY		6,724.18	
06/17/24	AP0213	246LND5	4520	63258	OXFORD UTILITIES > 206237-106116 UTILITY-LANDS		7.10	
06/17/24	AP0263	12400-5	4531	63269	SANDERS WATER ASSOCIATION > 12400 UTILITY-PHIL COMM CENTER		48.32	
07/01/24	AP0068	5476024	4673	63389	AMERIGAS > PROPANE-PHIL COMM CENTER		445.22	
07/01/24	AP0111	2406BG1	4681	63397	CENTERPOINT ENERGY > 3129840-9-B&G		60.39	
07/01/24	AP0111	2406CC	4681	63397	CENTERPOINT ENERGY > 3124133-4 CHANCERY		1,540.69	
07/01/24	AP0206	2407CB	4723	63439	NORTH EAST MS ELECTRIC POWER A> 24416 019-C&B		108.83	
07/01/24	AP0206	2407PCC	4723	63439	NORTH EAST MS ELECTRIC POWER A> 1146 001- PHIL COMM CENTER		102.91	
07/01/24	AP0206	247-SL	4723	63439	NORTH EAST MS ELECTRIC POWER A> 24416 020- INDUST STR LIGHT		3.24	
07/01/24	AP0213	2406BG	4726	63442	OXFORD UTILITIES > 209375 UTILITY-B&G		9.74	
07/01/24	AP0213	2407MON	4726	63442	OXFORD UTILITIES > 206237 106117-MONROE ST		393.80	
07/01/24	AP0486	06-1366	4691	63407	EAST OXFORD WATER ASSOCIATION,> 1366-SHOP		23.00	
07/01/24	AP0486	06-317	4691	63407	EAST OXFORD WATER ASSOCIATION,> 317- HEALTH DEPT		248.75	
07/01/24	AP0486	06-341	4691	63407	EAST OXFORD WATER ASSOCIATION,> 341-DRIVERS LICENSE		23.00	
07/01/24	AP0486	06-446	4691	63407	EAST OXFORD WATER ASSOCIATION,> 446-JC		153.96	
07/01/24	AP0486	06-452	4691	63407	EAST OXFORD WATER ASSOCIATION,> 452-ARENA LANDSCAPE		23.00	
07/01/24	AP0486	06-539	4691	63407	EAST OXFORD WATER ASSOCIATION,> 539-LEFT SIDE ARENA		23.00	
07/01/24	AP0486	06-657	4691	63407	EAST OXFORD WATER ASSOCIATION,> 657-RIGHT SIDE ARENA		23.00	
07/01/24	AP0486	06-964	4691	63407	EAST OXFORD WATER ASSOCIATION,> 964-OFFICE LANDSCAPE		61.50	
07/15/24	AP0111	2407CC	4862	63574	CENTERPOINT ENERGY > 11372686-3 BG		80.34	
07/15/24	AP0111	2407WEL	4862	63574	CENTERPOINT ENERGY > 3034782-7 WELFARE		37.08	
07/15/24	AP0206	2407BEL	4901	63613	NORTH EAST MS ELECTRIC POWER A> 24416016 BUDDY EAST LIGHT		22.19	
07/15/24	AP0206	2407BG7	4901	63613	NORTH EAST MS ELECTRIC POWER A> 24416041 BG		134.36	
07/15/24	AP0206	2407CCL	4901	63613	NORTH EAST MS ELECTRIC POWER A> 24416-034 CROSS CREEK ENT LIGHTS		50.79	
07/15/24	AP0206	2407MHD	4901	63613	NORTH EAST MS ELECTRIC POWER A> 24416030 MHD		1,610.46	
07/15/24	AP0206	2407MHP	4901	63613	NORTH EAST MS ELECTRIC POWER A> 24416029 MHP		495.82	
07/15/24	AP0206	2407TT	4901	63613	NORTH EAST MS ELECTRIC POWER A> 24416-042 THACKER TOWER		94.87	
07/15/24	AP0206	240772	4901	63613	NORTH EAST MS ELECTRIC POWER A> 24416026 BG		2,538.49	
07/15/24	AP0213	2406CCL	4910	63622	OXFORD UTILITIES > 206237 CHANCERY COURT LANDS		7.10	
07/15/24	AP0213	2407CC	4910	63622	OXFORD UTILITIES > 206236-CHANCERY		8,220.33	
07/15/24	AP0213	2407CL	4910	63622	OXFORD UTILITIES > 206068-COURTHOUSE LANDS		7.10	
07/15/24	AP0213	2407CS	4910	63622	OXFORD UTILITIES > 206067-COURTHOUSE LANDS		3,404.38	
07/15/24	AP0213	2407WEL	4910	63622	OXFORD UTILITIES > 205917-WELFARE		769.58	
07/15/24	AP0263	2407PCC	4923	63635	SANDERS WATER ASSOCIATION > 12400 WATER-PHIL COMM CENTER		23.00	
08/05/24	AP0111	247CC-1	5098	63787	CENTERPOINT ENERGY > 3124133-4-CHANCERY BLD		1,672.25	
08/05/24	AP0111	247LIB	5098	63787	CENTERPOINT ENERGY > 3129840 9-WELFARE&LIB		47.68	
08/05/24	AP0206	2407CC	5157	63846	NORTH EAST MS ELECTRIC POWER A> 1146 001-PHIL COMM CENTER		151.44	
08/05/24	AP0206	2407CS	5157	63846	NORTH EAST MS ELECTRIC POWER A> 24416 019-C&B STORAGE		109.79	
08/05/24	AP0206	2407RAL	5157	63846	NORTH EAST MS ELECTRIC POWER A> 24416031 ROUNDABOUT LIGHT		37.86	
08/05/24	AP0206	247IPSL	5157	63846	NORTH EAST MS ELECTRIC POWER A> 24416 020-STREET LIGHT		3.58	
08/05/24	AP0213	2407-LD	5164	63853	OXFORD UTILITIES > 209375-WATER-LANDS		9.74	
08/05/24	AP0213	247-CHC	5164	63853	OXFORD UTILITIES > 206236 106115-CHANCERY COURT		9,556.15	
08/05/24	AP0213	247-CS	5164	63853	OXFORD UTILITIES > 206067 105964-COURTHOUSE SQUARE		3,613.94	
08/05/24	AP0213	247-CSL	5164	63853	OXFORD UTILITIES > 206068 105965-COURTHOUSE LANDS		20.77	
08/05/24	AP0213	247-LAN	5164	63853	OXFORD UTILITIES > 206237 106116-CHANCERY LANDS		66.74	
08/05/24	AP0213	247-WEL	5164	63853	OXFORD UTILITIES > 205917 105828-WELFARE		903.62	
08/05/24	AP0213	247MONR	5164	63853	OXFORD UTILITIES > 206238 106117-MONROE STREET		582.58	
08/05/24	AP0486	07-AREN	5117	63806	EAST OXFORD WATER ASSOCIATION,> 452 WATER-LANDSCAPE @ ARENA		23.00	

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08/05/24	AP0486	07-DL	5117	63806	EAST OXFORD WATER ASSOCIATION,>	341 WATER-DRIVERS LICENSE		23.00	
08/05/24	AP0486	07-HD	5117	63806	EAST OXFORD WATER ASSOCIATION,>	317 WATER-HEALTH DEPT		235.19	
08/05/24	AP0486	07-JC	5117	63806	EAST OXFORD WATER ASSOCIATION,>	446 WATER-JUSTICE		362.94	
08/05/24	AP0486	07-OFFL	5117	63806	EAST OXFORD WATER ASSOCIATION,>	964 WATER-OFFICE LANDSAPE		23.00	
08/05/24	AP0486	07-RSA	5117	63806	EAST OXFORD WATER ASSOCIATION,>	657 WATER-RIGHT SIDE ARENA		23.00	
08/05/24	AP0486	07-SHOP	5117	63806	EAST OXFORD WATER ASSOCIATION,>	WATER-MAINT SHOP		23.00	
08/05/24	AP0486	24-LEFT	5117	63806	EAST OXFORD WATER ASSOCIATION,>	539 WATER-LEFT OF ARENA		23.00	
08/19/24	AP0111	248CC	5356	64041	CENTERPOINT ENERGY	> 11372686-3- COUNTY COURT		46.87	
08/19/24	AP0111	248WELF	5356	64041	CENTERPOINT ENERGY	> 3034782-7- WELFARE		37.08	
08/19/24	AP0206	2408BG7	5382	64067	NORTH EAST MS ELECTRIC POWER A>	24416 041-B&G		150.43	
08/19/24	AP0206	2408BG8	5382	64067	NORTH EAST MS ELECTRIC POWER A>	24416 026-B&G		3,039.76	
08/19/24	AP0206	2408MHP	5382	64067	NORTH EAST MS ELECTRIC POWER A>	24416 029-MHP		528.48	
08/19/24	AP0206	248BEL	5382	64067	NORTH EAST MS ELECTRIC POWER A>	24416 016-BUDDY EAST LIGHT		27.50	
08/19/24	AP0206	248COMC	5382	64067	NORTH EAST MS ELECTRIC POWER A>	45976 001-TAYLOR COMM CENTER		132.61	
08/19/24	AP0206	248ENT	5382	64067	NORTH EAST MS ELECTRIC POWER A>	24416 034-ENT LIGHTS		51.82	
08/19/24	AP0206	248MHD	5382	64067	NORTH EAST MS ELECTRIC POWER A>	24416 030-MHD		1,699.75	
08/19/24	AP0206	248TT	5382	64067	NORTH EAST MS ELECTRIC POWER A>	24416 042-THACKER TOWER		91.19	
09/03/24	AP0111	248-WEL	5563	64246	CENTERPOINT ENERGY	> 3129840 9-WELFARE		47.68	
09/03/24	AP0111	248CHAN	5563	64246	CENTERPOINT ENERGY	> 3124133 4-B&G		1,682.79	
09/03/24	AP0206	248-SL	5598	64281	NORTH EAST MS ELECTRIC POWER A>	24416 020-STREET LIGHT		3.25	
09/03/24	AP0206	248CB	5598	64281	NORTH EAST MS ELECTRIC POWER A>	24416 019-C&B		92.41	
09/03/24	AP0206	248PCC	5598	64281	NORTH EAST MS ELECTRIC POWER A>	1146 001-PHIL COMM CENTER		211.04	
09/03/24	AP0206	248RAL	5598	64281	NORTH EAST MS ELECTRIC POWER A>	24416 031- ROUNDABOUT LIGHT		36.11	
09/03/24	AP0213	248-LAN	5599	64282	OXFORD UTILITIES	> 209375-109189 WATER		9.74	
09/03/24	AP0213	248-MON	5599	64282	OXFORD UTILITIES	> 206238 106117- B&G		584.51	
09/03/24	AP0263	248-B&G	5611	64294	SANDERS WATER ASSOCIATION	> WATER-B&G		23.00	
09/03/24	AP0486	1366-08	5571	64254	EAST OXFORD WATER ASSOCIATION,>	1366 WATER-MAINTENENCE SHOP		23.00	
09/03/24	AP0486	317-08	5571	64254	EAST OXFORD WATER ASSOCIATION,>	317 WATER-HD		76.74	
09/03/24	AP0486	446-08	5571	64254	EAST OXFORD WATER ASSOCIATION,>	446 WATER-JUSTICE		96.54	
09/03/24	AP0486	539-08	5571	64254	EAST OXFORD WATER ASSOCIATION,>	539 WATER-LEFT SIDE ARENA		23.00	
09/03/24	AP0486	657-08	5571	64254	EAST OXFORD WATER ASSOCIATION,>	657 WATER-RIGHT SIDE ARENA		23.00	
09/03/24	AP0486	964-08	5571	64254	EAST OXFORD WATER ASSOCIATION,>	964 WATER-OFFICE LANDSCAPE		23.00	
09/16/24	AP0111	249LCC	5762	64422	CENTERPOINT ENERGY	> 11372686 3- COUNTY COURT		47.61	
09/16/24	AP0111	249WELF	5762	64422	CENTERPOINT ENERGY	> 3034782 WELFARE		37.08	
09/16/24	AP0206	2409BGR	5808	64468	NORTH EAST MS ELECTRIC POWER A>	24416041 BLD GR 70		157.45	
09/16/24	AP0206	2409B1	5808	64468	NORTH EAST MS ELECTRIC POWER A>	24416 026-BDYEASTPKWY BLG 1		2,439.95	
09/16/24	AP0206	2409B72	5808	64468	NORTH EAST MS ELECTRIC POWER A>	24416 026 BLD 1 72		2,439.95	
09/16/24	AP0206	2409CCE	5808	64468	NORTH EAST MS ELECTRIC POWER A>	24416 034 CROSS CREEK		52.44	
09/16/24	AP0206	2409CCL	5808	64468	NORTH EAST MS ELECTRIC POWER A>	24416 034-CROSS CREEK LIGHT		52.44	
09/16/24	AP0206	2409MHD	5808	64468	NORTH EAST MS ELECTRIC POWER A>	24416 030- MHD		1,241.84	
09/16/24	AP0206	2409MHP	5808	64468	NORTH EAST MS ELECTRIC POWER A>	24416 029-MHP		531.13	
09/16/24	AP0206	2409RAL	5808	64468	NORTH EAST MS ELECTRIC POWER A>	24416031-ROUNDABOUT LIGHT		36.07	
09/16/24	AP0206	2409TCC	5808	64468	NORTH EAST MS ELECTRIC POWER A>	45976001 TAYLOR COMM CENTER		65.12	
09/16/24	AP0206	2409TT	5808	64468	NORTH EAST MS ELECTRIC POWER A>	24416 042 THACKER TOWER		86.00	
09/16/24	AP0213	2409CC	5811	64471	OXFORD UTILITIES	> 206236 106115-CHANCERY COURT		9,858.89	
09/16/24	AP0213	2409CHS	5811	64471	OXFORD UTILITIES	> 206068 105965 COURTHOUSE SQUARE LANDS		50.37	
09/16/24	AP0213	2409CS	5811	64471	OXFORD UTILITIES	> 206067 105964 COURTHOUSE SQUARE		4,139.63	
09/16/24	AP0213	2409WEL	5811	64471	OXFORD UTILITIES	> 205917 105828 WELFARE		991.98	
09/16/24	AP0213	249CHCL	5811	64471	OXFORD UTILITIES	> 206237 106116 CHANCERY COURT LANDS		58.68	
09/16/24	AP0263	2409PHL	5822	64482	SANDERS WATER ASSOCIATION	> WATER-PHIL COMM CENTER		23.87	
09/16/24	AP0486	249-452	5777	64437	EAST OXFORD WATER ASSOCIATION,>	452-B&G		111.93	
						BALANCE >>>	235,365.43	236,990.14	1,624.71

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001	151	534			OTHER RENTALS			
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10/02/23	AP3964	0066037	119	59079	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		81.31
10/02/23	AP3964	0067040	119	59079	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		81.31
10/16/23	AP3964	0068019	371	59327	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
10/16/23	AP3964	0068964	371	59327	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
11/06/23	AP2987	66169	577	59511	JOHNNIE K. ASH, LLC	> STORAGE FEES-B&G	270.00	
11/06/23	AP2987	66482	577	59511	JOHNNIE K. ASH, LLC	> STORAGE FEES-B&G	270.00	
11/06/23	AP2987	66783	577	59511	JOHNNIE K. ASH, LLC	> STORAGE FEES-B&G	270.00	
11/06/23	AP3964	0069907	642	59576	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
11/06/23	AP3964	0070970	642	59576	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
11/06/23	AP3964	0071835	642	59576	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
11/20/23	AP3964	0072896	999	59929	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
11/20/23	AP3964	0073875	999	59929	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
12/04/23	AP3964	0074928	1388	60296	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
12/04/23	AP3964	0075963	1388	60296	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
12/18/23	AP3964	0077018	1659	60612	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
12/18/23	AP3964	0077910	1659	60612	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
01/02/24	AP2987	67111	1883	60765	JOHNNIE K. ASH, LLC	> STORAGE-B&G	270.00	
01/02/24	AP2987	67417	1883	60765	JOHNNIE K. ASH, LLC	> STORAGE-B&G	270.00	
01/02/24	AP3964	0078953	1922	60804	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
01/02/24	AP3964	0079920	1922	60804	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
01/16/24	AP3964	0081026	2083	60955	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
01/16/24	AP3964	0081914	2083	60955	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
02/05/24	AP3964	0083887	2330	61180	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
02/05/24	AP3964	0084824	2330	61180	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		89.76
02/20/24	AP2987	67705	2519	61365	JOHNNIE K. ASH, LLC	> STORAGE FEES-B&G	270.00	
02/20/24	AP3964	0085785	2566	61412	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		93.82
02/20/24	AP3964	0086737	2566	61412	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		93.82
03/04/24	AP2987	67984	2837	61661	JOHNNIE K. ASH, LLC	> STORAGE FEES-B&G	270.00	
03/04/24	AP3964	0087707	2882	61706	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		93.82
03/04/24	AP3964	0088648	2882	61706	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G		93.82
03/18/24	AP3964	90668	3089	61909	UNIFIRST CORPORATION	> UNIFORMS-B&G	533.67	
04/01/24	AP3964	91757	3425	62223	UNIFIRST CORPORATION	> UNIFORMS-B&G	80.87	
04/01/24	AP3964	92725	3425	62223	UNIFIRST CORPORATION	> UNIFORM RENTAL-B&G	149.41	
04/15/24	AP3964	93655BG	3618	62412	UNIFIRST CORPORATION	> UNIFORMS-B&G	93.22	
04/15/24	AP3964	94611	3618	62412	UNIFIRST CORPORATION	> UNIFORMS-B&G	101.41	
05/06/24	AP2987	68265	3821	62591	JOHNNIE K. ASH, LLC	> RENTALS	270.00	
05/06/24	AP2987	68550	3821	62591	JOHNNIE K. ASH, LLC	> RENTALS	270.00	
05/06/24	AP3964	95620	3879	62649	UNIFIRST CORPORATION	> UNIFORMS-BG	105.69	
05/06/24	AP3964	96665	3879	62649	UNIFIRST CORPORATION	> UNIFORMS-B&G	94.69	
05/20/24	AP3964	89691	4103	62869	UNIFIRST CORPORATION	> UNIFORMS-B&G	93.82	
05/20/24	AP3964	97652	4103	62869	UNIFIRST CORPORATION	> UNIFORMS-B&G	94.69	
05/20/24	AP3964	98869	4103	62869	UNIFIRST CORPORATION	> UNIFORMS-BG	94.69	
06/03/24	AP3964	100772	4365	63107	UNIFIRST CORPORATION	> UNIFORMS-B&G	113.29	
06/03/24	AP3964	101811	4365	63107	UNIFIRST CORPORATION	> UNIFORMS-B&G	94.69	
06/17/24	AP3964	0103681	4543	63281	UNIFIRST CORPORATION	> UNIFORMS-B&G	94.69	
06/17/24	AP3964	102777	4543	63281	UNIFIRST CORPORATION	> UNIFORMS-B&G	94.69	
07/01/24	AP2987	68847	4705	63421	JOHNNIE K. ASH, LLC	> STORAGE-B&G	270.00	
07/01/24	AP2987	69132	4705	63421	JOHNNIE K. ASH, LLC	> STORAGE-B&G	270.00	
07/01/24	AP3964	104632	4744	63460	UNIFIRST CORPORATION	> UNIFORMS-B&G	94.69	

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07/01/24	AP3964	105533	4744	63460	UNIFIRST CORPORATION > UNIFORMS-B&G		94.69	
07/15/24	AP3964	107518	4939	63651	UNIFIRST CORPORATION > UNIFORMS-BG		94.69	
08/05/24	AP3134	69132	5198	63887	UNIVERSITY AVENUE STORAGE > STORAGE-B&G		270.00	
08/05/24	AP3134	69422	5198	63887	UNIVERSITY AVENUE STORAGE > CLIMATE-B&G		180.00	
08/05/24	AP3134	69423	5198	63887	UNIVERSITY AVENUE STORAGE > STORAGE-B&G		270.00	
08/05/24	AP3964	108435	5195	63884	UNIFIRST CORPORATION > UNIFORMS-B&G		94.69	
08/05/24	AP3964	109373	5195	63884	UNIFIRST CORPORATION > UNIFORMS-BLDG		94.69	
08/19/24	AP3964	111279	5411	64096	UNIFIRST CORPORATION > UNIFORMS-B&G		109.53	
09/03/24	AP3134	69702	5629	64312	UNIVERSITY AVENUE STORAGE > CLIMATE-B&G		180.00	
09/03/24	AP3964	114174	5628	64311	UNIFIRST CORPORATION > UNIFORMS-BLDG		114.00	
09/16/24	AP3964	106540	5836	64496	UNIFIRST CORPORATION > UNIFORMS-BG		94.69	
09/16/24	AP3964	110340	5836	64496	UNIFIRST CORPORATION > UNIFORMS-BG		94.69	
09/16/24	AP3964	115139	5836	64496	UNIFIRST CORPORATION > UNIFORMS-B&G		114.00	
09/16/24	AP3964	116069	5836	64496	UNIFIRST CORPORATION > UNIFORMS-B&G		114.00	
BALANCE >>>						8,887.70	8,887.70	0.00

001 151 540					BUILDINGS R&M BY OUTSIDE			
04/01/24	AP3533	2024-03	3365	62163	FOSHEE, MICHAEL H. > CABINETS-B&G		3,100.00	
04/15/24	AP3652	TC21868	3615	62409	TRI-STAR COMPANIES, INC. > MAINTENANCE-B&G		215.00	
06/03/24	AP3652	TC21982	4362	63104	TRI-STAR COMPANIES, INC. > REPAIRS-B&G		4,748.20	
06/03/24	AP3840	060356	4371	63113	WME APPLIED SYSTEMS, LLC > REPAIRS-B&G		4,433.35	
06/17/24	AP3652	TC21889	4540	63278	TRI-STAR COMPANIES, INC. > REPAIRS-B&G		3,232.00	
07/01/24	AP0176	2588	4712	63428	MARCHBANKS SPECIALTY COMPANY > REPAIR-B&G		1,052.00	
08/05/24	AP3364	7171425	5187	63876	STANLEY ACCESS TECHNOLOGIES > REPAIRS-B&G		412.50	
09/03/24	AP1308	2408DC	5561	64244	BYRD PAINTING COMPANY > DRUG COURT REPAIRS		4,380.00	
BALANCE >>>						21,573.05	21,573.05	0.00

001 151 542					VEHICLES R&M BY OUTSIDE			
0000								
10/02/23	AP0669	23-6B&G	44	59004	CENTRAL MAINTENANCE FUND > LABOR, PARTS, & ACCESS-B&G		81.72	
10/02/23	AP0669	23-6B&G	44	59004	CENTRAL MAINTENANCE FUND > LABOR, PARTS, & ACCESS-B&G		42.61	
10/02/23	AP0669	23-8B&G	44	59004	CENTRAL MAINTENANCE FUND > LABOR & PARTS-B&G		18.81	
12/04/23	AP0669	23-10BG	1323	60231	CENTRAL MAINTENANCE FUND > LABOR/PARTS/LUBE-B&G		161.58	
12/04/23	AP0669	23-10BG	1323	60231	CENTRAL MAINTENANCE FUND > LABOR/PARTS/LUBE-B&G		10.57	
02/20/24	AP0669	23-12BG	2492	61338	CENTRAL MAINTENANCE FUND > LABOR, PARTS, & LUBE-B&G		72.86	
02/20/24	AP0669	23-12BG	2492	61338	CENTRAL MAINTENANCE FUND > LABOR, PARTS, & LUBE-B&G		5.68	
08/05/24	AP0669	2405BG	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILLING-B&G		36.43	
08/05/24	AP0669	2405BG	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILLING-B&G		2.62	
09/16/24	AP0669	2409BG1	5763	64423	CENTRAL MAINTENANCE FUND > REPAIRS-B&G		34.38	
09/16/24	AP0669	2409BG1	5763	64423	CENTRAL MAINTENANCE FUND > REPAIRS-B&G		8.35	
09/16/24	AP0669	249-BG	5763	64423	CENTRAL MAINTENANCE FUND > LABOR AND PARTS-B&G		50.55	
09/16/24	AP0669	249-BG	5763	64423	CENTRAL MAINTENANCE FUND > LABOR AND PARTS-B&G		677.96	
BALANCE >>>						1,204.12	1,204.12	0.00

001 151 544					SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP4019	8390679	45	59005	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		171.89	
11/06/23	AP3386	151090	625	59559	SOEFKER SERVICES, LLC > PM-MS		212.00	
11/06/23	AP4019	8427813	545	59479	CHEMAQUA > WATER TREATMENT PROGRAM-B&G		171.89	

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11/20/23	AP3553	39245	954	59884	MATTHEWS LANDSCAPE & MAINTENAN>			
					> IRRIGATION SERVICE CALLS-B&G		1,600.00	
12/04/23	AP4019	8465781	1325	60233	CHEMAQUA		171.89	
12/18/23	AP4019	8407617	1582	60535	CHEMAQUA		479.25	
01/02/24	AP4019	8503287	1857	60739	CHEMAQUA		171.89	
01/16/24	AP2403	70710	2051	60923	OXFORD ALARM & COMMUNICATIONS,>		1,144.08	
					> ANNUAL FIRE ALARM MONITORING-1 COURTH			
01/16/24	AP3156	18611	2014	60886	BENECOM TECHNOLOGIES		825.00	
01/16/24	AP4019	8477385	2019	60891	CHEMAQUA		479.25	
02/05/24	AP4019	8537812	2229	61079	CHEMAQUA		171.89	
02/20/24	AP2403	71130	2533	61379	OXFORD ALARM & COMMUNICATIONS,>		420.00	
					> ANNUAL RADIO ALARM MONITORING-COURTHO			
02/20/24	AP3386	152889	2555	61401	SOEFKER SERVICES, LLC		212.00	
03/04/24	AP2403	71242	2853	61677	OXFORD ALARM & COMMUNICATIONS,>		160.00	
					> BATTERY REPLACEMENT-COURTHOUSE			
03/04/24	AP3132	1FJ3-XF	2793	61617	AMAZON.COM/GE MONEY BANK			
					> CAMERA RETURN-B&G			591.49
03/04/24	AP4019	8577974	2806	61630	CHEMAQUA		201.64	
03/18/24	AP1632	768331	3088	61908	THYSSENKRUPP ELEVATOR CORPORAT>		20,265.06	
					> ELEVATOR MAINTENANCE-82469			
04/01/24	AP4019	8611695	3347	62145	CHEMAQUA		201.64	
04/15/24	AP4019	8586771	3549	62343	CHEMAQUA		479.25	
05/06/24	AP2403	72143	3843	62613	OXFORD ALARM & COMMUNICATIONS,>		292.30	
					> SUPPLIES-			
05/06/24	AP4019	8649381	3780	62550	CHEMAQUA		201.64	
05/06/24	AP4610	1127165	3834	62604	MDH/BOILER SAFETY BRANCH		120.00	
05/06/24	AP4610	2129413	3834	62604	MDH/BOILER SAFETY BRANCH		30.00	
05/06/24	AP4610	3131332	3834	62604	MDH/BOILER SAFETY BRANCH		420.00	
05/20/24	AP3386	154984	4094	62860	SOEFKER SERVICES, LLC		218.36	
06/17/24	AP2403	71968	4517	63255	OXFORD ALARM & COMMUNICATIONS,>		1,144.08	
					> ANNUAL CONTRACT FIRE ALARM-B&G			
06/17/24	AP4019	8690099	4481	63219	CHEMAQUA		201.64	
07/01/24	AP4019	8726982	4684	63400	CHEMAQUA		201.64	
07/15/24	AP4019	8701597	4863	63575	CHEMAQUA		479.25	
08/05/24	AP4019	8764323	5101	63790	CHEMAQUA		201.64	
08/19/24	AP2403	732515	5383	64068	OXFORD ALARM & COMMUNICATIONS,>		1,144.08	
					> CONTRACT FOR RADIO FIRE ALARM-B&G			
08/19/24	AP3386	157638	5399	64084	SOEFKER SERVICES, LLC		218.36	
09/03/24	AP4019	8808278	5564	64247	CHEMAQUA		201.64	
					> WATER TREATMENT PROGRAM			
					BALANCE >>>	32,021.76	32,613.25	591.49

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001 151 546					OTHER R&M BY OUTSIDE PERSONS			
10/16/23	AP3652	TC21138	369	59325	TRI-STAR COMPANIES, INC.		480.56	
11/06/23	AP3533	23-10A	566	59500	FOSHEE, MICHAEL H.		1,752.72	
11/06/23	AP3924	624150	648	59582	4 SEASONS EQUIPMENT CO. INC.		104.74	
11/06/23	AP3924	824151	648	59582	4 SEASONS EQUIPMENT CO. INC.		183.99	
12/04/23	AP3652	TC21262	1384	60292	TRI-STAR COMPANIES, INC.		330.00	
12/04/23	AP4705	057925	1395	60303	WME APPLIED SYSTEMS, LLC		4,893.60	
01/02/24	AP3533	2023-12	1870	60752	FOSHEE, MICHAEL H.		775.00	
02/05/24	AP3557	6269	2307	61157	ROLAND, MICHAEL ADAM		300.00	
02/05/24	AP5151	W32348	2237	61087	CS3, INC		1,540.00	
02/05/24	AP5151	W32765	2237	61087	CS3, INC		880.00	
02/20/24	AP4751	13196	2553	61399	SERVPRO OF OXFORD		13,468.68	
03/18/24	AP2407	30257	3028	61848	EAGLE FIRE EQUIPMENT, INC.		45.00	
03/18/24	AP3215	195849	3038	61858	HARDIN, TIMOTHY		600.00	
04/01/24	AP2296	2479997	3359	62157	E FIRE		500.00	
04/01/24	AP2296	2480001	3359	62157	E FIRE		500.00	
04/15/24	AP3924	639605	3625	62419	4 SEASONS EQUIPMENT CO. INC.		206.94	
05/06/24	AP5151	W34224	3788	62558	CS3, INC		1,540.00	

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06/03/24	AP3924	639606	4372	63114	4 SEASONS EQUIPMENT CO. INC. > REPAIRS-B&G		331.16	
06/03/24	AP3924	640053	4372	63114	4 SEASONS EQUIPMENT CO. INC. > REPAIRS-B&G		62.33	
06/17/24	AP4789	2406BG1	4541	63279	TWO BROTHERS TINTING LLC > REPAIRS-B&G		3,521.10	
07/01/24	AP5215	10455	4738	63454	SIGNATURE FLOORING > FLOORING-B&G		21,800.00	
07/15/24	AP2296	1248298	4878	63590	E FIRE > INSPECTION-CHANCERY		650.00	
08/19/24	AP1267	19876	5352	64037	B & E COMMUNICATIONS, INC. > REPAIRS-B&G		2,069.00	
08/19/24	AP3652	TC2224	5410	64095	TRI-STAR COMPANIES, INC. > CONDENSOR REPAIR-B&G		3,884.50	
					BALANCE >>>	60,419.32	60,419.32	0.00

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001 151 580					MOSQUITO AND PEST CONTROL			
10/16/23	AP3037	103565	315	59271	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
11/06/23	AP3037	104302	558	59492	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
12/04/23	AP3037	104992	1334	60242	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
12/18/23	AP3037	105715	1593	60546	DREWERY'S TERMITE & PEST CONTR> 2155 TERMITE ANNUAL RENEWAL-CTY HEALT		140.00	
01/02/24	AP3037	105555	1866	60748	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
02/05/24	AP3037	106182	2242	61092	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
02/20/24	AP3037	106370	2506	61352	DREWERY'S TERMITE & PEST CONTR> 5026 TERMITE ANNUAL RENEWAL-CTY COURT		485.00	
02/20/24	AP3037	106373	2506	61352	DREWERY'S TERMITE & PEST CONTR> 8714 TERMITE ANNUAL RENEWAL-COUNTY MA		200.00	
03/04/24	AP3037	106861	2816	61640	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
03/04/24	AP3037	107046	2816	61640	DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-B&G		460.00	
03/18/24	AP3037	107641	3027	61847	DREWERY'S TERMITE & PEST CONTR> SERVICE-AS 9050		624.00	
04/15/24	AP3037	107569G	3559	62353	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		267.60	
05/06/24	AP3037	2404GEN	3795	62565	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST CONTROL-GENERAL		267.60	
06/03/24	AP3037	109043	4306	63048	DREWERY'S TERMITE & PEST CONTR> SEMI ANNUAL PEST CONTROL-STORM SHELTE		200.00	
06/03/24	AP3037	2152GEN	4306	63048	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-GENERAL		267.60	
06/17/24	AP3037	109178	4494	63232	DREWERY'S TERMITE & PEST CONTR> 6774 TERMITE ANNUAL RENEWAL		460.00	
07/15/24	AP3037	9799GEN	4876	63588	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-GEN		267.60	
08/05/24	AP3037	110546G	5115	63804	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST CONTROL-GENERAL		267.60	
09/16/24	AP3037	111316G	5776	64436	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-GENERAL		267.60	
					BALANCE >>>	5,780.20	5,780.20	0.00

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001 151 581					OTHER CONTRACTUAL SERVICES			
10/02/23	AP1765	537617	94	59054	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		240.00	
10/02/23	AP1765	539443	94	59054	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
10/02/23	AP2643	E177923	120	59080	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		563.57	
10/02/23	AP5072	1167	32	58992	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER & DIFFUSER SERVICE-B&G		766.50	
10/16/23	AP5072	1207	288	59244	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER & DIFFUSER SERVICE-B&G		766.50	
11/06/23	AP1765	545110	606	59540	PANOLA PAPER COMPANY > WATER COOLER RENTLA-B&G		100.00	
11/06/23	AP1765	545403	606	59540	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		90.00	
11/06/23	AP2407	1269	559	59493	EAGLE FIRE EQUIPMENT, INC. > CHECK FIRE EXTINGUISHER-B&G		250.50	
11/06/23	AP2407	1280	559	59493	EAGLE FIRE EQUIPMENT, INC. > FIRE EXT-B&G		126.00	
11/06/23	AP2643	E178380	643	59577	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		1,037.53	
11/06/23	AP2643	E178381	643	59577	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		134.57	
11/06/23	AP2643	E178383	643	59577	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		50.47	
11/06/23	AP3094	46448	620	59554	SENTINEL SECURITY SERVICES, IN> YEARLY MONITORING FEES-B&G		384.00	
11/06/23	AP5072	1255	527	59461	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER & DIFFUSER SERVICE-B&G		766.50	
11/06/23	AP5072	1305	527	59461	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER & DIFFUSER SERVICE-B&G		766.50	
11/20/23	AP1765	545591	970	59900	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		45.00	
11/20/23	AP2407	1260	925	59855	EAGLE FIRE EQUIPMENT, INC. > SERVICE CALL-B&G		126.00	

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11/20/23	AP5072	1360	897	59827	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICES-B&G		787.00	
12/04/23	AP1765	550389	1369	60277	PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G		100.00	
12/04/23	AP2643	E178448	1389	60297	UNIFIRST FIRST AID CORP > MEDICINE CABINET REFILL-B&G		146.36	
12/04/23	AP2643	E178452	1389	60297	UNIFIRST FIRST AID CORP > MEDICINE CABINET REFILL-B&G		632.10	
12/04/23	AP5072	1406	1312	60220	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICES-B&G		1,560.00	
01/02/24	AP1765	553312	1901	60783	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		150.00	
01/02/24	AP1765	554916	1901	60783	PANOLA PAPER COMPANY > WATER COOLER-B&G		1,100.00	
01/02/24	AP5072	1488	1842	60724	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICE-B&G		1,560.00	
02/05/24	AP1765	558677	2298	61148	PANOLA PAPER COMPANY > WATER-B&G		82.50	
02/05/24	AP4540	E012424	2275	61125	MARK MCGONAGILL, CUSTOM DIRT &> CLEARING SNOW & ICE-B&G		1,975.00	
02/05/24	AP5072	1584	2207	61057	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICES-B&G		1,560.00	
02/20/24	AP2643	E178623	2567	61413	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		203.93	
02/20/24	AP2643	E178636	2567	61413	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		301.00	
02/20/24	AP2643	E178637	2567	61413	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		105.98	
02/20/24	AP3020	4450	2573	61419	WHITE, CHARLES E. > 2024 PMA RENEWAL 2 CALLS-B&G		800.00	
03/04/24	AP1765	563792	2856	61680	PANOLA PAPER COMPANY > BOTTLED WATER-B&G		172.50	
03/04/24	AP2643	E178692	2883	61707	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-B&G		191.62	
03/04/24	AP5072	1678	2790	61614	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICE-B&G		1,560.00	
03/18/24	AP5072	1781	2996	61816	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICE-B&G		1,120.00	
04/01/24	AP2407	1711	3360	62158	EAGLE FIRE EQUIPMENT, INC. > FIRE INSPECTION-B&G		100.00	
04/01/24	AP2643	E178788	3426	62224	UNIFIRST FIRST AID CORP > MED CABINET-B&G		432.82	
04/01/24	AP3092	224192	3366	62164	FREEMAN JETTING SERVICES, INC.> JETTING-B&G		1,050.00	
04/15/24	AP0083	AR34324	3552	62346	COPYWRITE, INC. > SERVICE-B&G		775.00	
04/15/24	AP1765	569949	3588	62382	PANOLA PAPER COMPANY > SUPPLIES-B&G		165.00	
04/15/24	AP5072	1882	3532	62326	AIRE-MASTER OF NORTH MISSISSIP> SERVICE-B&G		1,200.00	
05/06/24	AP2643	E178952	3880	62650	UNIFIRST FIRST AID CORP > MEDS-ADMIN		262.39	
05/06/24	AP2643	E178953	3880	62650	UNIFIRST FIRST AID CORP > MEDS-CIRCUIT		123.27	
05/06/24	AP2643	E178954	3880	62650	UNIFIRST FIRST AID CORP > MEDS-JAIL		336.07	
05/20/24	AP5072	1983	4016	62782	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICE		1,200.00	
06/03/24	AP1765	574894	4338	63080	PANOLA PAPER COMPANY > WATER-B&G		30.00	
06/03/24	AP1765	579626	4338	63080	PANOLA PAPER COMPANY > WATER-B&G		225.00	
06/03/24	AP4447	4008608	4293	63035	BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTION-B&G		412.50	
06/03/24	AP4447	4008610	4293	63035	BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTION-CHANCERY		401.50	
06/17/24	AP2643	179084	4544	63282	UNIFIRST FIRST AID CORP > MED CABINET REFILL-B&G		290.23	
06/17/24	AP5072	2092	4464	63202	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICE-B&G		1,200.00	
07/01/24	AP1765	584319	4727	63443	PANOLA PAPER COMPANY > SERVICES-B&G		75.00	
07/15/24	AP5072	2182	4848	63560	AIRE-MASTER OF NORTH MISSISSIP> SERVICE-B&G		60.00	
07/15/24	AP5072	2186	4848	63560	AIRE-MASTER OF NORTH MISSISSIP> SERVICE-B&G		1,200.00	
08/05/24	AP1765	588851	5165	63854	PANOLA PAPER COMPANY > SUPPLIES-B&G		210.00	
08/05/24	AP2407	2072	5116	63805	EAGLE FIRE EQUIPMENT, INC. > SERVICES-B&G		35.00	
08/05/24	AP2407	2075	5116	63805	EAGLE FIRE EQUIPMENT, INC. > SERVICES-B&G		25.00	
08/05/24	AP2407	2076	5116	63805	EAGLE FIRE EQUIPMENT, INC. > SERVICES-B&G		75.00	
08/05/24	AP2407	2078	5116	63805	EAGLE FIRE EQUIPMENT, INC. > SERVICES-B&G		40.00	
08/05/24	AP2407	2079	5116	63805	EAGLE FIRE EQUIPMENT, INC. > SERVICES-B&G		40.00	
08/05/24	AP2407	2081	5116	63805	EAGLE FIRE EQUIPMENT, INC. > SERVICES-B&G		40.00	
08/05/24	AP2407	2083	5116	63805	EAGLE FIRE EQUIPMENT, INC. > SERVICES-B&G		100.00	
08/05/24	AP2407	2084	5116	63805	EAGLE FIRE EQUIPMENT, INC. > SERVICES-B&G		149.00	
08/05/24	AP2407	2085	5116	63805	EAGLE FIRE EQUIPMENT, INC. > SERVICES-B&G		25.00	
08/05/24	AP2407	2103	5116	63805	EAGLE FIRE EQUIPMENT, INC. > SERVICES-B&G		60.00	
08/05/24	AP2643	179252	5196	63885	UNIFIRST FIRST AID CORP > MED CABINET-B&G		461.43	
08/05/24	AP2805	14157	5124	63813	FULGHAM'S INC. > FAST TREATMENT-SPRING		500.00	

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08/05/24	AP5072	2302	5079	63768	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICE-CHANCERY		1,200.00		
09/03/24	AP1765	595108	5600	64283	PANOLA PAPER COMPANY > WATER-B&G		187.50		
09/03/24	AP5072	2423	5554	64237	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER-B&G		1,400.00		
09/16/24	AP1765	597584	5812	64472	PANOLA PAPER COMPANY > SERVICES-B&G		22.50		
BALANCE >>>						34,530.84	34,530.84	0.00	

001	151	642	PAINT AND PRESERVATIVES						
10/16/23	AP4828	215443	361	59317	SHAW ACE HARDWARE > COLOR SAMPLE-B&G		13.98		
11/20/23	AP4828	219772	981	59911	SHAW ACE HARDWARE > LOCKS/BATTERY/PAINT-B&G		35.97		
11/20/23	AP4828	220805	981	59911	SHAW ACE HARDWARE > PAINT & GRINDER-B&G		130.97		
12/18/23	AP4828	222242	1643	60596	SHAW ACE HARDWARE > BRUSH & PAINT-B&G		98.56		
12/18/23	AP4828	223037	1643	60596	SHAW ACE HARDWARE > STAIN, BRUSH, PAINT-B&G		184.55		
02/05/24	AP4828	226568	2313	61163	SHAW ACE HARDWARE > BASKET, BRUSH, PAINT, LINERS-B&G		49.56		
02/05/24	AP4828	227766	2313	61163	SHAW ACE HARDWARE > FILM POLY & TAPE-B&G		26.58		
02/05/24	AP4828	227890	2313	61163	SHAW ACE HARDWARE > PAINT BRUSH & PAINT-B&G		33.98		
02/20/24	AP4828	229742	2554	61400	SHAW ACE HARDWARE > MAINT, HARDWARE SUPPLIES-B&G		254.77		
03/18/24	AP4828	233830	3075	61895	SHAW ACE HARDWARE > SUPPLIES		150.56		
05/20/24	AP4828	241687	4091	62857	SHAW ACE HARDWARE > SUPPLIES-B&G		19.17		
06/17/24	AP4828	243533	4533	63271	SHAW ACE HARDWARE > SUPPLIES-BG		23.87		
BALANCE >>>						1,022.52	1,022.52	0.00	

001	151	643	HARDWARE/PLUMBING/ELECTRICAL						
10/16/23	AP0475	8553534	362	59318	SOUTHERN PIPE & SUPPLY > SIDE MOUNT-B&G		202.73		
10/16/23	AP3132	161H-WD	290	59246	AMAZON.COM/GE MONEY BANK > LIGHTBULBS-B&G		359.90		
10/16/23	AP3132	161H-WD	290	59246	AMAZON.COM/GE MONEY BANK > LIGHTBULBS-B&G		6.99		
10/16/23	AP4828	213100	361	59317	SHAW ACE HARDWARE > FAUCET/SPPLY LINE/INK/VALVE-B&G		60.95		
10/16/23	AP4828	213619	361	59317	SHAW ACE HARDWARE > WEDGE, WALLPLATE, HOLE COVER-B&G		28.49		
10/16/23	AP4828	213803	361	59317	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		49.54		
10/16/23	AP4828	213893	361	59317	SHAW ACE HARDWARE > PIPES-B&G		5.54		
10/16/23	AP4828	214351	361	59317	SHAW ACE HARDWARE > HANDLES-B&G		33.58		
10/16/23	AP4828	214448	361	59317	SHAW ACE HARDWARE > DRAIN CLEANER-B&G		28.97		
10/16/23	AP4828	214548	361	59317	SHAW ACE HARDWARE > RINGS & SHIMS-B&G		35.13		
10/16/23	AP4828	214781	361	59317	SHAW ACE HARDWARE > LOCKNUT & ADAPTER-B&G		1.78		
10/16/23	AP4828	215704	361	59317	SHAW ACE HARDWARE > ANCHOR-B&G		89.95		
10/16/23	AP4828	216503	361	59317	SHAW ACE HARDWARE > DEADBOLT-B&G		71.98		
11/06/23	AP2817	01982	572	59506	HOME DEPOT CREDIT SERVICES > WRENCH-B&G		25.97		
11/06/23	AP2817	05305	572	59506	HOME DEPOT CREDIT SERVICES > SUPPLIES RETURN-B&G			139.00	
11/06/23	AP2817	07672	572	59506	HOME DEPOT CREDIT SERVICES > HARDWARE SUPPLIES-B&G		470.91		
11/06/23	AP4828	204677	622	59556	SHAW ACE HARDWARE > COUPLING, NIPPLE, & SEALANT-B&G		14.97		
11/20/23	AP0475	8623411	985	59915	SOUTHERN PIPE & SUPPLY > FLANGE & AIR-TITE-B&G		37.92		
11/20/23	AP0475	8632654	985	59915	SOUTHERN PIPE & SUPPLY > PIPE-B&G		33.00		
11/20/23	AP2738	3745001	980	59910	SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE-B&G		16.74		
11/20/23	AP2738	3745363	980	59910	SEQUEL ELECTRIC SUPPLY, LLC > SEALPROOF-B&G		9.97		
11/20/23	AP2817	1623246	942	59872	HOME DEPOT CREDIT SERVICES > WRENCH-B&G		25.97		
11/20/23	AP2817	2904832	942	59872	HOME DEPOT CREDIT SERVICES > E-DEP-B&G		1,500.00		
11/20/23	AP2817	2904842	942	59872	HOME DEPOT CREDIT SERVICES > E-DEP-B&G			1,500.00	
11/20/23	AP4828	217788	981	59911	SHAW ACE HARDWARE > OUTLETS-B&G		44.99		
11/20/23	AP4828	217879	981	59911	SHAW ACE HARDWARE > PRIVACY-B&G		32.99		
11/20/23	AP4828	219031	981	59911	SHAW ACE HARDWARE > SINK KIT-B&G		4.59		

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11/20/23	AP4828	219630	981	59911	SHAW ACE HARDWARE	> RINGS-B&G	24.58	
11/20/23	AP4828	219648	981	59911	SHAW ACE HARDWARE	> FILTER & RING RETURNS-B&G		16.99
11/20/23	AP4828	220336	981	59911	SHAW ACE HARDWARE	> DOWNSPOUT-B&G	23.98	
11/20/23	AP4828	221148	981	59911	SHAW ACE HARDWARE	> FAUCET COVER & SCREWS-B&G	42.92	
12/04/23	AP2817	2023-10	1348	60256	HOME DEPOT CREDIT SERVICES	> FINANCE CHARGES-B&G	58.09	
12/04/23	AP2817	2023-11	1348	60256	HOME DEPOT CREDIT SERVICES	> FINANCE CHARGES & FEES-B&G	108.57	
12/04/23	AP3531	1403046	1387	60295	ULINE, INC.	> KEYS FOR CABINETS-B&G	79.50	
12/04/23	AP3531	1403046	1387	60295	ULINE, INC.	> KEYS FOR CABINETS-B&G	20.79	
12/18/23	AP0475	8840898	1646	60599	SOUTHERN PIPE & SUPPLY	> PRESSURE ASSIST & THREAD-B&G	267.86	
12/18/23	AP2738	3768525	1642	60595	SEQUEL ELECTRIC SUPPLY, LLC	> HARDWARE SUPPLIES-B&G	21.70	
12/18/23	AP3132	1P9H-DH	1566	60519	AMAZON.COM/GE MONEY BANK	> KEY FOBS-B&G	233.22	
12/18/23	AP4828	224826	1643	60596	SHAW ACE HARDWARE	> PIPE CUTTER-B&G	11.99	
12/18/23	AP4828	224849	1643	60596	SHAW ACE HARDWARE	> HARDWARE SUPPLIES-B&G	69.30	
12/18/23	AP4828	224853	1643	60596	SHAW ACE HARDWARE	> TOILET PAPER-B&G	44.72	
12/18/23	AP4923	6485184	1594	60547	ED'S SUPPLY CO., INC.	> WIRE-B&G	18.23	
01/16/24	AP0475	8880878	2074	60946	SOUTHERN PIPE & SUPPLY	> TUBE RETURNS-B&G		20.60
02/05/24	AP2738	3796752	2311	61161	SEQUEL ELECTRIC SUPPLY, LLC	> LIGHTS & WIRE STRIPPERS-B&G	14.32	
02/05/24	AP2817	2023-12	2263	61113	HOME DEPOT CREDIT SERVICES	> FINANCE CHARGES-B&G	38.48	
02/05/24	AP4828	226097	2313	61163	SHAW ACE HARDWARE	> CHARMAINE KIT-B&G	249.99	
02/05/24	AP4828	226371	2313	61163	SHAW ACE HARDWARE	> PIPE INSULATION & VENT HOOD DRYER-B&G	14.18	
02/05/24	AP4828	226665	2313	61163	SHAW ACE HARDWARE	> BIT HOLDER & BIT SET-B&G	30.97	
02/05/24	AP4828	226819	2313	61163	SHAW ACE HARDWARE	> HEX KEY-B&G	34.97	
02/05/24	AP4828	226836	2313	61163	SHAW ACE HARDWARE	> BRKR BR-B&G	8.59	
02/05/24	AP4828	228490	2313	61163	SHAW ACE HARDWARE	> SPIDER TRAPS & KEYS-B&G	2.49	
02/05/24	AP4923	6501658	2247	61097	ED'S SUPPLY CO., INC.	> FILTERS & SCREWDRIVER SET-B&G	50.13	
02/05/24	AP4923	6529056	2247	61097	ED'S SUPPLY CO., INC.	> BI-METAL-B&G	77.30	
02/20/24	AP0475	5450737	2556	61402	SOUTHERN PIPE & SUPPLY	> MAINT SUPPLIES-B&G	55.40	
02/20/24	AP2738	3805691	2552	61398	SEQUEL ELECTRIC SUPPLY, LLC	> REMOTE, PORT, FLUOR, LIGHT-B&G	427.11	
02/20/24	AP2738	3807512	2552	61398	SEQUEL ELECTRIC SUPPLY, LLC	> BATT PACK-B&G	640.00	
02/20/24	AP4828	224718	2554	61400	SHAW ACE HARDWARE	> HARDWARE SUPPLIES-B&G	43.14	
02/20/24	AP4828	228785	2554	61400	SHAW ACE HARDWARE	> ROPE, CYLINDER, BOLTS, CHAINS-B&G	117.77	
02/20/24	AP4828	229617	2554	61400	SHAW ACE HARDWARE	> DR SWP-B&G	17.99	
02/20/24	AP4828	229865	2554	61400	SHAW ACE HARDWARE	> FASTENERS, HAND TRUCK, WALL PLATE-B&G	111.47	
02/20/24	AP4828	230007	2554	61400	SHAW ACE HARDWARE	> REKEY LOCK-B&G	10.00	
02/20/24	AP4828	230588	2554	61400	SHAW ACE HARDWARE	> SHOVEL-B&G	21.99	
02/20/24	AP4828	230999	2554	61400	SHAW ACE HARDWARE	> GREASE SILICONE, STEM-B&G	24.98	
02/20/24	AP4828	231791	2554	61400	SHAW ACE HARDWARE	> BATTERY & RUSSWIN KEY-B&G	16.96	
02/20/24	AP4828	231989	2554	61400	SHAW ACE HARDWARE	> LUBE & RUSSWIN KEY-B&G	18.04	
02/20/24	AP4828	232054	2554	61400	SHAW ACE HARDWARE	> MAINT SUPPLIES-B&G	60.94	
03/18/24	AP0475	9123513	3077	61897	SOUTHERN PIPE & SUPPLY	> SUPPLIES	231.24	
03/18/24	AP0475	9130572	3077	61897	SOUTHERN PIPE & SUPPLY	> SUPPLIES	90.99	
03/18/24	AP4828	232916	3075	61895	SHAW ACE HARDWARE	> SUPPLIES	23.99	
03/18/24	AP4828	234570	3075	61895	SHAW ACE HARDWARE	> SUPPLIES	44.71	
03/18/24	AP4828	235028	3075	61895	SHAW ACE HARDWARE	> SUPPLIES	18.99	
04/15/24	AP0475	9318266	3607	62401	SOUTHERN PIPE & SUPPLY	> HARDWARE-B&G	116.28	
04/15/24	AP2738	3857146	3604	62398	SEQUEL ELECTRIC SUPPLY, LLC	> SUPPLIES-B&G	126.81	
04/15/24	AP4828	237019	3605	62399	SHAW ACE HARDWARE	> SUPPLIES-B&G	5.48	
04/15/24	AP4828	237893	3605	62399	SHAW ACE HARDWARE	> SUPPLIES-B&G	16.99	
04/15/24	AP4828	237913	3605	62399	SHAW ACE HARDWARE	> SUPPLIES-B&G	30.44	
04/15/24	AP4828	237917	3605	62399	SHAW ACE HARDWARE	> SUPPLIES-B&G	23.97	
04/15/24	AP4923	6667245	3560	62354	ED'S SUPPLY CO., INC.	> SUPPLIES-B&G	27.84	

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04/15/24	AP4923	6669865	3560	62354	ED'S SUPPLY CO., INC. > SUPPL IES-B&G		38.46	
04/15/24	AP4923	6696613	3560	62354	ED'S SUPPLY CO., INC. > SUPPL IES-B&G		712.75	
05/06/24	AP2817	1010358	3816	62586	HOME DEPOT CREDIT SERVICES > LIGHT BULBS- B&G		31.88	
05/20/24	AP4828	240641	4091	62857	SHAW ACE HARDWARE > SUPPL IES-B&G		24.57	
05/20/24	AP4828	241010	4091	62857	SHAW ACE HARDWARE > SUPPL IES-B&G		58.55	
05/20/24	AP4828	241028	4091	62857	SHAW ACE HARDWARE > SUPPL IES-B&G		28.56	
06/17/24	AP4828	243532	4533	63271	SHAW ACE HARDWARE > SUPPL IES-BG		13.74	
06/17/24	AP4828	245120	4533	63271	SHAW ACE HARDWARE > SUPPL IES-BG		45.97	
06/17/24	AP4828	245511	4533	63271	SHAW ACE HARDWARE > SUPPL IES-BG		67.17	
06/17/24	AP4828	246466	4533	63271	SHAW ACE HARDWARE > SUPPL IES-BG		14.54	
06/17/24	AP4828	246649	4533	63271	SHAW ACE HARDWARE > SUPPL IES-BG		201.94	
06/17/24	AP4923	6816151	4495	63233	ED'S SUPPLY CO., INC. > SUPPL IES-B&G		69.79	
07/15/24	AP4828	248424	4924	63636	SHAW ACE HARDWARE > SUPPL IES-BG		127.08	
07/15/24	AP4923	916193	4879	63591	ED'S SUPPLY CO., INC. > HARDWARE-B&G		21.98	
07/15/24	AP4923	917903	4879	63591	ED'S SUPPLY CO., INC. > HARDWARE-B&G		259.35	
08/05/24	AP4828	251956	5179	63868	SHAW ACE HARDWARE > HARDWARE-B&G		9.99	
08/05/24	AP4828	253080	5179	63868	SHAW ACE HARDWARE > HARDWARE-B&G		51.90	
08/05/24	AP4828	253865	5179	63868	SHAW ACE HARDWARE > HARDWARE-B&G		14.99	
09/03/24	AP0475	9940085	5618	64301	SOUTHERN PIPE & SUPPLY > HARDWARE-B&G		3.76	
09/03/24	AP4828	256419	5615	64298	SHAW ACE HARDWARE > SUPPL IES-B&G		14.03	
09/03/24	AP4828	256901	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		74.14	
09/03/24	AP4828	256921	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		91.32	
09/03/24	AP4828	256943	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		22.58	
09/03/24	AP4828	257395	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		50.38	
09/03/24	AP4828	257824	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		.99	
09/03/24	AP4828	258013	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		71.96	
09/03/24	AP4828	258282	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		73.44	
09/03/24	AP4828	258370	5615	64298	SHAW ACE HARDWARE > SUPPL IES/PARTS-BG		20.35	
09/03/24	AP4828	258547	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		53.98	
09/03/24	AP4828	258639	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		56.42	
09/03/24	AP4828	258640	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		9.99	
09/03/24	AP4828	258685	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		7.47	
09/03/24	AP4828	258788	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		2.64	
09/03/24	AP4828	259187	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		33.73	
09/03/24	AP4828	259628	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		13.16	
09/16/24	AP1892	2409VSM	5839	64499	VALLEY SHEET METAL WORKS > BELTS-B&G		180.00	
BALANCE >>>						7,960.90	9,637.49	1,676.59

001 151 644					SMALL TOOLS			
09/16/24	AP0285	235610	5807	64467	NAPA OF OXFORD > TOOLS-B&G		43.48	
BALANCE >>>						43.48	43.48	0.00

001 151 645					CUSTODIAL SUPPLIES			
10/02/23	AP1765	B532562	94	59054	PANOLA PAPER COMPANY > MAT-B&G		528.36	
10/16/23	AP1765	538209	349	59305	PANOLA PAPER COMPANY > CUSTODIAL SUPPL IES-B&G		1,492.05	
11/20/23	AP1765	546019	970	59900	PANOLA PAPER COMPANY > CUSTODIAL SUPPL IES-B&G		1,334.42	
11/20/23	AP4828	217989	981	59911	SHAW ACE HARDWARE > CLEANER-B&G		13.98	
11/20/23	AP4828	219236	981	59911	SHAW ACE HARDWARE > MAINT SUPPL IES & HARDWARE-B&G		50.00	
12/04/23	AP1765	550582	1369	60277	PANOLA PAPER COMPANY > CUSTODIAL SUPPL IES-B&G		2,022.02	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	AP1765	551077	1369	60277	PANOLA PAPER COMPANY > CANLINERS-B&G		458.75	
12/18/23	AP1765	B549587	1628	60581	PANOLA PAPER COMPANY > SWEEPER-B&G		61.95	
12/18/23	AP1765	549587	1628	60581	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		798.15	
12/18/23	AP1765	551519	1628	60581	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		4,215.58	
12/18/23	AP4828	224361	1643	60596	SHAW ACE HARDWARE > DISPOSER CARE, AJAX, FILTER AIR-B&G		11.18	
01/16/24	AP1765	B555595	2059	60931	PANOLA PAPER COMPANY > GLASS CLEANER-B&G		34.00	
01/16/24	AP1765	555595	2059	60931	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,087.05	
02/20/24	AP1765	559343	2538	61384	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		1,889.85	
03/04/24	AP1765	561895	2856	61680	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		704.14	
03/04/24	AP1765	563438	2856	61680	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G		794.20	
03/18/24	AP1765	565842	3063	61883	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES- B&G		1,694.10	
04/01/24	AP1765	B565842	3398	62196	PANOLA PAPER COMPANY > FLOOR DRYER-B&G		560.00	
04/01/24	AP1765	568472	3398	62196	PANOLA PAPER COMPANY > SUPPLIES-B&G		977.83	
04/15/24	AP1765	569949	3588	62382	PANOLA PAPER COMPANY > SUPPLIES-B&G		286.18	
05/06/24	AP1765	B571996	3848	62618	PANOLA PAPER COMPANY > SUPPLIES-B&G		655.90	
05/06/24	AP1765	571996	3848	62618	PANOLA PAPER COMPANY > SUPPLIES-B&G		2,975.13	
05/06/24	AP1765	5719962	3848	62618	PANOLA PAPER COMPANY > SUPPLIES-B&G		140.40	
05/06/24	AP1765	574338	3848	62618	PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES- B&G		1,195.14	
06/03/24	AP1765	579366	4338	63080	PANOLA PAPER COMPANY > SUPPLIES-B&G		1,538.43	
07/01/24	AP1765	584032	4727	63443	PANOLA PAPER COMPANY > SUPPLIES-B&G		1,887.62	
07/01/24	AP3132	WMH1KD	4672	63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-BG		279.31	
07/15/24	AP1765	585036	4911	63623	PANOLA PAPER COMPANY > SUPPLIES-BG		298.40	
07/15/24	AP1765	585036A	4911	63623	PANOLA PAPER COMPANY > SUPPLIES-JAIL		2,483.75	
07/15/24	AP4828	248639	4924	63636	SHAW ACE HARDWARE > SUPPLIES-BG		66.51	
08/05/24	AP1765	588590	5165	63854	PANOLA PAPER COMPANY > SUPPLIES-B&G		1,276.59	
08/19/24	AP1765	590970	5386	64071	PANOLA PAPER COMPANY > CLEANING SUPPLIES-B&G		3,471.04	
08/19/24	AP1765	592231	5386	64071	PANOLA PAPER COMPANY > SUPPLIES-B&G		1,695.45	
08/19/24	AP3132	WG1TRN	5349	64034	AMAZON.COM/GE MONEY BANK > FILTERS-B&G		34.29	
08/19/24	AP3132	WG1TRN	5349	64034	AMAZON.COM/GE MONEY BANK > FILTERS-B&G		4.99	
09/03/24	AP1765	C592231	5600	64283	PANOLA PAPER COMPANY > TOWELS CREDIT-B&G			43.30
09/03/24	AP1765	592830	5600	64283	PANOLA PAPER COMPANY > MOP BUCKETS-B&G		414.08	
09/03/24	AP1765	594531	5600	64283	PANOLA PAPER COMPANY > CLEANING SUPPLIES-B&G		1,328.10	
09/03/24	AP3531	297645	5627	64310	ULINE, INC. > SUPPLIES-B&G		602.00	
09/03/24	AP3531	297645	5627	64310	ULINE, INC. > SUPPLIES-B&G		143.36	
09/16/24	AP1765	597584	5812	64472	PANOLA PAPER COMPANY > SERVICES-B&G		1,973.82	
					BALANCE >>>	41,434.80	41,478.10	43.30

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001 151 646					OTHER MAINTENANCE SUPPLIES			
10/02/23	AP1796	2023-7C	89	59049	ONE DAY SIGNS > SIGNS-B&G		120.00	
10/16/23	AP2738	3732587	360	59316	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS-B&G		159.50	
10/16/23	AP2738	3732937	360	59316	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS-B&G		195.43	
10/16/23	AP4828	213102	361	59317	SHAW ACE HARDWARE > CLOCK & BAG COMBO-B&G		107.95	
10/16/23	AP4828	214920	361	59317	SHAW ACE HARDWARE > TERMITE KILLER-B&G		12.99	
10/16/23	AP4828	215748	361	59317	SHAW ACE HARDWARE > POLE & DUST PAN-B&G		50.97	
10/16/23	AP4828	216322	361	59317	SHAW ACE HARDWARE > FILTERS & FLAPPERS-B&G		22.98	
10/16/23	AP4828	216364	361	59317	SHAW ACE HARDWARE > WASP KILLER-B&G		23.97	
10/16/23	AP4828	216748	361	59317	SHAW ACE HARDWARE > FAUCET,REPAIR KIT, FILTER-B&G		48.55	
10/16/23	AP4828	217060	361	59317	SHAW ACE HARDWARE > PAINT BRUSH, GLUE, WASP KILLER, FILTERS-		35.96	
11/06/23	AP0285	194665	595	59529	NAPA OF OXFORD > MAINT SUPPLIES-B&G		72.64	
11/06/23	AP1735	123546	592	59526	MOORE'S FEED STORE, INC. > FLATSHEET-B&G		77.98	

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11/06/23	AP2817	27159	572	59506	HOME DEPOT CREDIT SERVICES > OUTDOOR SPLASH GUARD-B&G		35.82	
11/06/23	AP4828	204641	622	59556	SHAW ACE HARDWARE > TREATMENT & PAIL-B&G		44.95	
11/06/23	AP4828	204815	622	59556	SHAW ACE HARDWARE > SWITCH-B&G		2.79	
11/20/23	AP0276	443760	983	59913	SMITH BUILDING SUPPLY > FENCING-B&G		190.45	
11/20/23	AP4828	218023	981	59911	SHAW ACE HARDWARE > FILTER-B&G		6.59	
11/20/23	AP4828	218306	981	59911	SHAW ACE HARDWARE > KEY & SPLIT RING-B&G		10.54	
11/20/23	AP4828	218947	981	59911	SHAW ACE HARDWARE > SEALANT-B&G		27.98	
11/20/23	AP4828	219176	981	59911	SHAW ACE HARDWARE > MAINT SUPPLIES-B&G		87.94	
11/20/23	AP4828	219236	981	59911	SHAW ACE HARDWARE > MAINT SUPPLIES & HARDWARE-B&G		64.51	
11/20/23	AP4828	219517	981	59911	SHAW ACE HARDWARE > BATTERY & FILTERS-B&G		106.34	
11/20/23	AP4828	219648	981	59911	SHAW ACE HARDWARE > FILTER & RING RETURNS-B&G			54.36
11/20/23	AP4828	219772	981	59911	SHAW ACE HARDWARE > LOCKS/BATTERY/PAINT-B&G		57.98	
11/20/23	AP4828	219952	981	59911	SHAW ACE HARDWARE > LEVER & KEYS-B&G		114.93	
11/20/23	AP4828	220865	981	59911	SHAW ACE HARDWARE > CLOTH-B&G		16.99	
11/20/23	AP4923	6388648	926	59856	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		122.88	
11/20/23	AP4923	6388776	926	59856	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		159.84	
11/20/23	AP4923	6392996	926	59856	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		163.20	
11/20/23	AP4923	6398138	926	59856	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		188.53	
11/20/23	AP4923	6417899	926	59856	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		119.98	
11/20/23	AP4923	6419407	926	59856	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		147.84	
11/20/23	AP4923	6438049	926	59856	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		41.98	
11/20/23	AP4923	6440412	926	59856	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		77.06	
12/18/23	AP4828	221545	1643	60596	SHAW ACE HARDWARE > TUBE CLEAN & VALVE-B&G		40.97	
12/18/23	AP4828	222210	1643	60596	SHAW ACE HARDWARE > LEVER-B&G		99.99	
12/18/23	AP4828	223761	1643	60596	SHAW ACE HARDWARE > BUCKET & ICE CLEANER-B&G		29.57	
12/18/23	AP4828	224361	1643	60596	SHAW ACE HARDWARE > DISPOSER CARE, AJAX, FILTER AIR-B&G		17.98	
12/18/23	AP4828	224732	1643	60596	SHAW ACE HARDWARE > TAPER & FASTENERS-B&G		35.63	
12/18/23	AP4828	225013	1643	60596	SHAW ACE HARDWARE > LOCK ENTRY-B&G		29.99	
12/18/23	AP4828	225057	1643	60596	SHAW ACE HARDWARE > BATTERY-B&G		35.98	
12/18/23	AP4923	6505017	1594	60547	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		572.64	
01/02/24	AP1765	553119	1901	60783	PANOLA PAPER COMPANY > TRAY, ORGANIZER, CUP-B&G		67.98	
01/02/24	AP4828	225844	1912	60794	SHAW ACE HARDWARE > SEPTIC TREATMENT & SEAL-B&G		46.58	
01/02/24	AP4923	6526547	1867	60749	ED'S SUPPLY CO., INC. > AIR FILTERS-B&G		181.08	
01/16/24	AP1765	556399	2059	60931	PANOLA PAPER COMPANY > ICE MELT-B&G		204.00	
02/05/24	AP2738	3794510	2311	61161	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS-B&G		217.26	
02/05/24	AP2738	3796752	2311	61161	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS & WIRE STRIPPERS-B&G		243.42	
02/05/24	AP2738	3797493	2311	61161	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS-B&G		957.00	
02/05/24	AP2738	3800525	2311	61161	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS-B&G		984.97	
02/05/24	AP2817	2015265	2263	61113	HOME DEPOT CREDIT SERVICES > BRAID SUP LINE-B&G		157.50	
02/05/24	AP2817	2102066	2263	61113	HOME DEPOT CREDIT SERVICES > BRAID SUP LINE RETURN-B&G			157.50
02/05/24	AP4828	228490	2313	61163	SHAW ACE HARDWARE > SPIDER TRAPS & KEYS-B&G		13.98	
02/05/24	AP4923	6501658	2247	61097	ED'S SUPPLY CO., INC. > FILTERS & SCREWDRIVER SET-B&G		81.60	
02/20/24	AP4828	229499	2554	61400	SHAW ACE HARDWARE > CABLES-B&G		18.99	
02/20/24	AP4828	230869	2554	61400	SHAW ACE HARDWARE > CAULK & INSECT KILLER-B&G		14.58	
02/20/24	AP4828	230999	2554	61400	SHAW ACE HARDWARE > GREASE SILICONE, STEM-B&G		4.99	
02/20/24	AP4828	231024	2554	61400	SHAW ACE HARDWARE > ANT KILLER-B&G		5.99	
02/20/24	AP4828	231071	2554	61400	SHAW ACE HARDWARE > BEN INT SAT-B&G		47.99	
02/20/24	AP4828	231413	2554	61400	SHAW ACE HARDWARE > LIGHTS & AIR FILTER-B&G		29.96	
02/20/24	AP4828	231415	2554	61400	SHAW ACE HARDWARE > LABOR-B&G		30.00	
02/20/24	AP4828	231739	2554	61400	SHAW ACE HARDWARE > AIR FILTER-B&G		5.59	
02/20/24	AP4828	231868	2554	61400	SHAW ACE HARDWARE > AIR FILTER-B&G		33.35	

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03/04/24	AP0223	7415	2855	61679	OXFORD PRINTING COMPANY > SIGNS-B&G		39.54	
03/04/24	AP0733	1544842	2846	61670	MOMAR > ROUND UP-B&G		52.20	
03/04/24	AP0733	1546667	2846	61670	MOMAR > ROUND UP-B&G		2,248.20	
03/04/24	AP4923	01994.2	2818	61642	ED'S SUPPLY CO., INC. > AIR FILTER-B&G		340.56	
03/18/24	AP2738	3830404	3074	61894	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES		159.50	
03/18/24	AP2738	3836393	3074	61894	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES		134.49	
03/18/24	AP2738	3837327	3074	61894	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES		159.50	
03/18/24	AP4828	233283	3075	61895	SHAW ACE HARDWARE > SUPPLIES		9.86	
03/18/24	AP4828	233325	3075	61895	SHAW ACE HARDWARE > SUPPLIES		20.58	
03/18/24	AP4828	233358	3075	61895	SHAW ACE HARDWARE > SUPPLIES		29.40	
03/18/24	AP4828	233662	3075	61895	SHAW ACE HARDWARE > SUPPLIES		3.99	
03/18/24	AP4828	233716	3075	61895	SHAW ACE HARDWARE > SUPPLIES		15.98	
03/18/24	AP4828	234057	3075	61895	SHAW ACE HARDWARE > SUPPLIES		32.64	
03/18/24	AP4828	2348736	3075	61895	SHAW ACE HARDWARE > SUPPLIES		9.55	
03/18/24	AP4828	234957	3075	61895	SHAW ACE HARDWARE > SUPPLIES		20.98	
03/18/24	AP4923	S106612	3029	61849	ED'S SUPPLY CO., INC. > SUPPLIES-B&G			325.33
03/18/24	AP4923	S106642	3029	61849	ED'S SUPPLY CO., INC. > SUPPLIES-B&G		346.25	
03/18/24	AP4923	S106646	3029	61849	ED'S SUPPLY CO., INC. > SUPPLIES-B&G		75.70	
03/18/24	AP4923	S106655	3029	61849	ED'S SUPPLY CO., INC. > SUPPLIES-B&G		151.08	
04/15/24	AP3132	3PRC7JX	3534	62328	AMAZON.COM/GE MONEY BANK > SUPPLIES-B&G		36.25	
04/15/24	AP4828	236419	3605	62399	SHAW ACE HARDWARE > SUPPLIES-B&G		107.96	
04/15/24	AP4828	236443	3605	62399	SHAW ACE HARDWARE > SUPPLIES-B&G		70.17	
04/15/24	AP4828	2368433	3605	62399	SHAW ACE HARDWARE > SUPPLIES-B&G		17.62	
04/15/24	AP4828	237619	3605	62399	SHAW ACE HARDWARE > SUPPLIES-B&G		57.97	
04/15/24	AP4828	237697	3605	62399	SHAW ACE HARDWARE > SUPPLIES-B&G		15.99	
04/15/24	AP4828	237891	3605	62399	SHAW ACE HARDWARE > SUPPLIES-B&G		113.56	
04/15/24	AP4828	237920	3605	62399	SHAW ACE HARDWARE > SUPPLIES-B&G		174.24	
04/15/24	AP4828	238050	3605	62399	SHAW ACE HARDWARE > SUPPLIES-B&G		90.93	
04/15/24	AP4828	238140	3605	62399	SHAW ACE HARDWARE > SUPPLIES-B&G		614.54	
04/15/24	AP4828	238437	3605	62399	SHAW ACE HARDWARE > SUPPLIES-&G		197.70	
04/15/24	AP4923	202303	3560	62354	ED'S SUPPLY CO., INC. > CREDIT			53.34
04/15/24	AP4923	6653393	3560	62354	ED'S SUPPLY CO., INC. > SUPPLIES-B&G		811.20	
04/15/24	AP4923	6683938	3560	62354	ED'S SUPPLY CO., INC. > SUPPLIES-B&G		62.34	
04/15/24	AP4923	6704226	3560	62354	ED'S SUPPLY CO., INC. > SUPPLIES-B&G		40.21	
05/06/24	AP2817	32391	3816	62586	HOME DEPOT CREDIT SERVICES > SUPPLIES-B&G		22.97	
05/06/24	AP3132	4GMP3F6	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-B&G		75.22	
05/06/24	AP4923	633999	3798	62568	ED'S SUPPLY CO., INC. > SUPPLIES-B&G		5.10	
05/20/24	AP0322	2405BG	4106	62872	WALMART COMMUNITY BRC > SUPPLIES-B&G		333.41	
05/20/24	AP2817	2405BG	4055	62821	HOME DEPOT CREDIT SERVICES > SUPPLIES-B&G		429.45	
05/20/24	AP2817	2405BG2	4055	62821	HOME DEPOT CREDIT SERVICES > SUPPLIES-B&G		121.80	
05/20/24	AP2817	970353	4055	62821	HOME DEPOT CREDIT SERVICES > SUPPLIES-B&G		420.94	
05/20/24	AP4828	240275	4091	62857	SHAW ACE HARDWARE > SUPPLIES-B&G		31.98	
05/20/24	AP4828	240603	4091	62857	SHAW ACE HARDWARE > SUPPLIES-B&G		31.96	
05/20/24	AP4828	240641	4091	62857	SHAW ACE HARDWARE > SUPPLIES-B&G		38.97	
05/20/24	AP4828	240951	4091	62857	SHAW ACE HARDWARE > SUPPLIES-B&G		53.95	
05/20/24	AP4828	240960	4091	62857	SHAW ACE HARDWARE > SUPPLIES-B&G			23.98
05/20/24	AP4828	240962	4091	62857	SHAW ACE HARDWARE > SUPPLIES-B&G		22.99	
05/20/24	AP4828	241487	4091	62857	SHAW ACE HARDWARE > SUPPLIES-B&G		6.59	
05/20/24	AP4828	241687	4091	62857	SHAW ACE HARDWARE > SUPPLIES-B&G		38.16	
05/20/24	AP4828	242145	4091	62857	SHAW ACE HARDWARE > SUPPLIES-B&G		76.55	
05/20/24	AP4828	242325	4091	62857	SHAW ACE HARDWARE > SUPPLIES-B&G		109.71	

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05/20/24	AP4828	242545	4091	62857	SHAW ACE HARDWARE	> SUPPL IES-B&G	114.55	
05/20/24	AP4828	242911	4091	62857	SHAW ACE HARDWARE	> SUPPL IES-B&G	89.99	
05/20/24	AP4828	243347	4091	62857	SHAW ACE HARDWARE	> SUPPL IES-B&G	47.99	
05/20/24	AP4828	243460	4091	62857	SHAW ACE HARDWARE	> SUPPL IES-B&G	11.99	
05/20/24	AP4923	724145	4045	62811	ED'S SUPPLY CO., INC.	> SUPPL IES-B&G	63.36	
05/20/24	AP4923	727118	4045	62811	ED'S SUPPLY CO., INC.	> SUPPL IES-B&G	62.64	
05/20/24	AP4923	739213	4045	62811	ED'S SUPPLY CO., INC.	> SUPPL IES-B&G	2,077.50	
06/03/24	AP0285	221184	4334	63076	NAPA OF OXFORD	> SUPPL IES-B&G	12.79	
06/03/24	AP1193	13113	4370	63112	WEATHERS AUTO SUPPLY, INC.	> SUPPL IES-B&G	446.38	
06/03/24	AP2598	33867	4343	63085	PRIME LOGIC BUSINESS SYSTEMS,	> SUPPL IES-B&G	253.04	
06/03/24	AP2817	0524C	4320	63062	HOME DEPOT CREDIT SERVICES	> SUPPL IES-B&G	249.75	
06/03/24	AP2817	2405A	4320	63062	HOME DEPOT CREDIT SERVICES	> SUPPL IES-BG	381.51	
06/03/24	AP2817	2405B	4320	63062	HOME DEPOT CREDIT SERVICES	> SUPPL IES-B&G	249.75	
06/03/24	AP2817	2405D	4320	63062	HOME DEPOT CREDIT SERVICES	> SUPPL IES-B&G	249.75	
06/03/24	AP2817	2405E	4320	63062	HOME DEPOT CREDIT SERVICES	> SUPPL IES-B&G	469.35	
06/03/24	AP2817	2405F	4320	63062	HOME DEPOT CREDIT SERVICES	> SUPPL IES-B&G	249.75	
06/03/24	AP2817	2405G	4320	63062	HOME DEPOT CREDIT SERVICES	> SUPPL IES-B&G	249.75	
06/03/24	AP2817	2405H	4320	63062	HOME DEPOT CREDIT SERVICES	> SUPPL IES-B&G	249.75	
06/03/24	AP3132	Q4H7W9	4285	63027	AMAZON.COM/GE MONEY BANK	> SUPPL IES-B&G	62.46	
06/03/24	AP3132	TJ3LPQ	4285	63027	AMAZON.COM/GE MONEY BANK	> SUPPL IES-B&G	99.98	
06/03/24	AP3132	TJ3LPQ	4285	63027	AMAZON.COM/GE MONEY BANK	> SUPPL IES-B&G	13.98	
06/03/24	AP3924	647490	4372	63114	4 SEASONS EQUIPMENT CO. INC.	> SUPPL IES-B&G	551.25	
06/17/24	AP2817	2406BG	4502	63240	HOME DEPOT CREDIT SERVICES	> BARREL FAN-B&G	399.00	
06/17/24	AP3924	645838	4550	63288	4 SEASONS EQUIPMENT CO. INC.	> SUPPL IES-B&G	408.90	
06/17/24	AP3924	645891	4550	63288	4 SEASONS EQUIPMENT CO. INC.	> SUPPL IES-B&G	367.50	
06/17/24	AP3924	646116	4550	63288	4 SEASONS EQUIPMENT CO. INC.	> SUPPL IES-B&G	183.75	
06/17/24	AP3924	648050	4550	63288	4 SEASONS EQUIPMENT CO. INC.	> SUPPL IES-B&G	428.75	
06/17/24	AP4828	245764	4533	63271	SHAW ACE HARDWARE	> SUPPL IES-BG	69.95	
06/17/24	AP4923	6642036	4495	63233	ED'S SUPPLY CO., INC.	> SUPPL IES-B&G	325.33	
06/17/24	AP4923	798443	4495	63233	ED'S SUPPLY CO., INC.	> SUPPL IES-B&G	67.48	
06/17/24	AP4923	798465	4495	63233	ED'S SUPPLY CO., INC.	> SUPPL IES-B&G	325.81	
06/17/24	AP4923	816443	4495	63233	ED'S SUPPLY CO., INC.	> SUPPL IES-B&G	21.07	
07/01/24	AP2817	1014872	4701	63417	HOME DEPOT CREDIT SERVICES	> SUPPL IES-B&G	38.51	
07/01/24	AP2817	2406THD	4701	63417	HOME DEPOT CREDIT SERVICES	> SUPPL IES-BG	129.96	
07/15/24	AP0475	5450797	4929	63641	SOUTHERN PIPE & SUPPLY	> SUPPL IES-B&G	431.76	
07/15/24	AP1193	569548	4943	63655	WEATHERS AUTO SUPPLY, INC.	> SUPPL IES-B&G	149.00	
07/15/24	AP3924	653627	4944	63656	4 SEASONS EQUIPMENT CO. INC.	> SUPPL IES-BG	39.94	
07/15/24	AP3924	654447	4944	63656	4 SEASONS EQUIPMENT CO. INC.	> SUPPL IES-BG	108.74	
07/15/24	AP3924	654448	4944	63656	4 SEASONS EQUIPMENT CO. INC.	> SUPPL IES-BG	323.90	
07/15/24	AP4828	249244	4924	63636	SHAW ACE HARDWARE	> SUPPL IES-BG	341.27	
07/15/24	AP4828	249390	4924	63636	SHAW ACE HARDWARE	> SUPPL IES-BG	55.98	
07/15/24	AP4828	249493	4924	63636	SHAW ACE HARDWARE	> SUPPL IES-BG	18.97	
07/15/24	AP4828	249937	4924	63636	SHAW ACE HARDWARE	> SUPPL IES-BG	120.95	
07/15/24	AP4828	250506	4924	63636	SHAW ACE HARDWARE	> SUPPL IES-BG	12.24	
07/15/24	AP4923	6852918	4879	63591	ED'S SUPPLY CO., INC.	> HARDWARE-B&G	654.90	
07/15/24	AP4923	826353	4879	63591	ED'S SUPPLY CO., INC.	> HARDWARE-B&G	159.92	
07/15/24	AP4923	891189	4879	63591	ED'S SUPPLY CO., INC.	> HARDWARE-B&G	27.41	
08/05/24	AP2738	940335	5177	63866	SEQUEL ELECTRIC SUPPLY, LLC	> SUPPL IES-BG	158.35	
08/05/24	AP3132	MPY9LY	5081	63770	AMAZON.COM/GE MONEY BANK	> SUPPL IES-B&G	12.32	
08/05/24	AP4828	252153	5179	63868	SHAW ACE HARDWARE	> SUPPL IES-B&G	7.99	
08/05/24	AP4828	253854	5179	63868	SHAW ACE HARDWARE	> SUPPL IES-B&G	42.35	

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08/05/24	AP4828	253904	5179	63868	SHAW ACE HARDWARE > SUPPL IES-B&G		7.99	
08/05/24	AP4828	254318	5179	63868	SHAW ACE HARDWARE > SUPPL IES-B&G		38.36	
08/05/24	AP4828	254433	5179	63868	SHAW ACE HARDWARE > SUPPL IES-B&G		58.57	
08/05/24	AP4828	254537	5179	63868	SHAW ACE HARDWARE > SUPPL IES-B&G		213.36	
08/05/24	AP4828	254753	5179	63868	SHAW ACE HARDWARE > SUPPL IES-B&G		32.99	
08/05/24	AP4828	255611	5179	63868	SHAW ACE HARDWARE > SUPPL IES-B&G		33.16	
08/05/24	AP4914	13113	5160	63849	OXFORD GLASS > SUPPL IES-B&G		446.38	
08/05/24	AP4923	979793	5118	63807	ED'S SUPPLY CO., INC. > SUPPL IES-B&G		1,038.75	
08/19/24	AP0276	722	5398	64083	SMITH BUILDING SUPPLY > LUMBER-B&G		12.98	
08/19/24	AP2738	955729	5396	64081	SEQUEL ELECTRIC SUPPLY, LLC > MONTHLY SUPPL IES-B&G		796.65	
08/19/24	AP4923	6997227	5368	64053	ED'S SUPPLY CO., INC. > FILTERS-B&G		628.08	
08/19/24	AP4923	990225	5368	64053	ED'S SUPPLY CO., INC. > SUPPL IES-B&G		60.60	
09/03/24	AP2598	34593	5604	64287	PRIME LOGIC BUSINESS SYSTEMS, > CARDS-B&G		74.00	
09/03/24	AP2598	34593	5604	64287	PRIME LOGIC BUSINESS SYSTEMS, > CARDS-B&G		5.18	
09/03/24	AP4828	257153	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		130.74	
09/03/24	AP4828	258307	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		17.95	
09/03/24	AP4828	258370	5615	64298	SHAW ACE HARDWARE > SUPPL IES/PARTS-BG		74.54	
09/03/24	AP4828	258554	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		99.98	
09/03/24	AP4828	258862	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		12.99	
09/03/24	AP4828	259120	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		17.99	
09/03/24	AP4828	259201	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		57.54	
09/03/24	AP4828	259288	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		170.08	
09/03/24	AP4828	260269	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		25.76	
09/03/24	AP4828	260278	5615	64298	SHAW ACE HARDWARE > SUPPL IES-BG		35.09	
09/03/24	AP4923	7052872	5572	64255	ED'S SUPPLY CO., INC. > SUPPL IES-B&G		91.52	
09/03/24	AP4923	985324	5572	64255	ED'S SUPPLY CO., INC. > OIL-B&G		195.55	
09/16/24	AP0335	2754-7	5825	64485	SHERWIN WILLIAMS > PAINT-B&G		112.95	
09/16/24	AP1765	596514	5812	64472	PANOLA PAPER COMPANY > SUPPL IES-B&G		912.50	
09/16/24	AP2817	249HODE	5785	64445	HOME DEPOT CREDIT SERVICES > DRAWER-B&G		298.00	
09/16/24	AP3132	6DXH7G	5753	64413	AMAZON.COM/GE MONEY BANK > STICKER-B&G		19.31	
09/16/24	AP3531	1824379	5835	64495	ULINE, INC. > SUPPL IES-B&G		2,045.00	
09/16/24	AP3531	1824379	5835	64495	ULINE, INC. > SUPPL IES-B&G		327.69	
09/16/24	AP4923	66219	5778	64438	ED'S SUPPLY CO., INC. > SUPPL IES-B&G		226.27	
					BALANCE >>>	34,401.28	35,015.79	614.51

001	151	670	PETROLEUM PRODUCTS		00000			
10/02/23	AP3699	2023-6D	63	59023	FUELMAN	> 6/26-7/2/23 FUEL-GENERAL	178.13	
10/02/23	AP3699	2023-9A	63	59023	FUELMAN	> 9/11-17/23 FUEL-GENERAL	231.57	
10/02/23	AP3699	2023-9B	63	59023	FUELMAN	> 9/18-24/23 FUEL-GENERAL	238.00	
10/16/23	AP3699	2023-10	319	59275	FUELMAN	> 10/2-8/23 FUEL-GENERAL	219.72	
10/16/23	AP3699	2023-8A	319	59275	FUELMAN	> 8/7-13/23 FUEL-GENERAL	385.75	
10/16/23	AP3699	2023-9C	319	59275	FUELMAN	> 9/25-10/1/23 FUEL-GENERAL	148.72	
10/16/23	AP3699	202306A	319	59275	FUELMAN	> 6/5-11/23 FUEL-GENERAL	190.62	
11/06/23	AP3699	23-10A	568	59502	FUELMAN	> 10/9-15/23 FUEL-GENERAL	54.10	
11/06/23	AP3699	23-10B	568	59502	FUELMAN	> 10/16-22/23 FUEL-GENERAL	218.73	
11/06/23	AP3699	23-10C	568	59502	FUELMAN	> 10/23-29/23 FUEL-GENERAL	208.54	
11/20/23	AP3699	2023-11	932	59862	FUELMAN	> 10/30-11/5/23 FUEL-GENERAL	150.94	
11/20/23	AP3699	23-11A	932	59862	FUELMAN	> 11/6-12/23 FUEL-GENERAL	148.18	
12/04/23	AP0669	23-10BG	1323	60231	CENTRAL MAINTENANCE FUND	> LABOR/PARTS/LUBE-B&G	143.51	

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12/04/23	AP3699	23-11B	1341	60249	FUELMAN > 11/13-19/23 FUEL-GENERAL		68.45	
12/04/23	AP3699	23-11C	1341	60249	FUELMAN > 11/20-26/23 FUEL-GENERAL		197.94	
12/18/23	AP3699	2023-12	1598	60551	FUELMAN > 12/4-10/23 FUEL-GENERAL		184.37	
01/02/24	AP3699	23-12A	1871	60753	FUELMAN > 12/11-17/23 FUEL-GENERAL		121.89	
01/02/24	AP3699	23-12B	1871	60753	FUELMAN > 12/18-24/23 FUEL-GENERAL		72.82	
01/16/24	AP3699	2024-01	2031	60903	FUELMAN > 1/1-7/24 FUEL-GENERAL		151.11	
01/16/24	AP3699	23-12C	2031	60903	FUELMAN > 12/25-31/23 FUEL-GENERAL		45.84	
02/05/24	AP3699	2024-1A	2257	61107	FUELMAN > 1/8-14/24 FUEL-GENERAL		66.11	
02/05/24	AP3699	2024-1C	2257	61107	FUELMAN > 1/22-28/24 FUEL-GENERAL		150.19	
02/20/24	AP0669	23-12BG	2492	61338	CENTRAL MAINTENANCE FUND > LABOR, PARTS, & LUBE-B&G		24.80	
02/20/24	AP3699	2024-02	2512	61358	FUELMAN > 1/29-2/4/24 FUEL-GENERAL		127.23	
02/20/24	AP3699	2024-2A	2512	61358	FUELMAN > 2/5-11/24 FUEL-GENERAL		176.85	
03/04/24	AP3699	023-11D	2824	61648	FUELMAN > 11/27-12/3/23 FUEL-GENERAL		73.87	
03/04/24	AP3699	2024-2B	2824	61648	FUELMAN > 2/12-18/24 FUEL-GENERAL		108.91	
03/04/24	AP3699	2024-2C	2824	61648	FUELMAN > 2/19-25/24 FUEL-GENERAL		161.82	
03/18/24	AP3699	24-03BG	3031	61851	FUELMAN > 02/26-03/03 FUEL-B&G		123.96	
03/18/24	AP3699	24-3GC	3031	61851	FUELMAN > FUEL-GENERAL COUNTY 3/4-3/10		209.99	
04/01/24	AP3699	3800GEN	3367	62165	FUELMAN > 3/18/24-3/24/24 GENERAL		196.64	
04/01/24	AP3699	7103GEN	3367	62165	FUELMAN > 3/11/24-3/17/24-GENERAL		113.30	
04/15/24	AP3699	166323	3566	62360	FUELMAN > 3/25/24-3/31/24 FUEL-GENERAL		233.17	
05/06/24	AP3699	22705GE	3806	62576	FUELMAN > 4/22/24-4/28/24 FUEL-GENERAL		135.93	
05/06/24	AP3699	24-4GEN	3806	62576	FUELMAN > 4/8/24-4/14/24 FUEL-GENERAL		79.04	
05/06/24	AP3699	249987	3806	62576	FUELMAN > 4/1/24-4/7/24 FUEL-GENERAL		200.35	
05/06/24	AP3699	369-GEN	3806	62576	FUELMAN > 4/15/24-4/24/24 FUEL-GENERAL		228.85	
05/20/24	AP3699	2405GEN	4051	62817	FUELMAN > 4/29/24-5/5/24 FUWL-GENERAL		228.33	
05/20/24	AP3699	50083GE	4051	62817	FUELMAN > 5/6/24-5/12/24 FUEL-GENERAL		123.81	
06/03/24	AP3699	1217GEN	4312	63054	FUELMAN > 05/20/24-05/26/24 FUEL-GENERAL		162.31	
06/03/24	AP3699	8889GEN	4312	63054	FUELMAN > 5/13/24-5/19/24 FUEL-GENERAL		156.31	
06/17/24	AP3699	4513GEN	4498	63236	FUELMAN > 5/27/24-6/2/24 FUEL-GENERAL		95.84	
06/17/24	AP3699	6438GEN	4498	63236	FUELMAN > 6/3/24-6/9/24 FUEL-GENERAL		119.19	
07/01/24	AP3699	36150GE	4695	63411	FUELMAN > 6/10/2024-6/16/24 FUEL-GENERAL		73.24	
07/01/24	AP3699	7871GEN	4695	63411	FUELMAN > 6/17/24-6/23/24 GENERAL		202.81	
07/15/24	AP3699	3646GEN	4882	63594	FUELMAN > 7/1/24-7/7/24 GENERAL		52.63	
07/15/24	AP3699	86288GE	4882	63594	FUELMAN > 6/24/24-6/30/24 GENERAL		245.15	
08/05/24	AP0669	2405BG	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILLING-B&G		20.00	
08/05/24	AP3699	0342GEN	5123	63812	FUELMAN > 7/22/24-7/28/24 FUEL-GENERAL		92.71	
08/05/24	AP3699	89521GE	5123	63812	FUELMAN > 7/8/24-7/14/24 FUEL-GENERAL		99.07	
08/19/24	AP3699	2485GEN	5370	64055	FUELMAN > 8/5/24-8/11/24 FUEL-GENERAL		210.30	
08/19/24	AP3699	3106GEN	5370	64055	FUELMAN > 7/15/24-7/21/24 FUEL-GENERAL		220.20	
08/19/24	AP3699	7048-GE	5370	64055	FUELMAN > 7/29/24-8/4/24 FUEL-GENERAL		177.22	
09/03/24	AP3699	2837GEN	5578	64261	FUELMAN > 8/19/24-8/25/24 FUEL-GEN		213.62	
09/03/24	AP3699	5445GEN	5578	64261	FUELMAN > 8/12/24-8/18/24-GENERAL		98.07	
09/16/24	AP0669	2409BG1	5763	64423	CENTRAL MAINTENANCE FUND > REPAIRS-B&G		22.88	
09/16/24	AP3699	5826GEN	5780	64440	FUELMAN > 9/2/24-9/8/24-GENERAL		244.73	
09/16/24	AP3699	8550GEN	5780	64440	FUELMAN > 8/26/24-9/1/24 FUEL-GENERAL		50.12	
BALANCE >>>						8,678.48	8,678.48	0.00

001 151 680					TIRES AND TUBES			
10/02/23	AP0669	23-6B&G	44	59004	CENTRAL MAINTENANCE FUND > LABOR, PARTS, & ACCESS-B&G		716.00	
BALANCE >>>						716.00	716.00	0.00

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001 151 691					UNIFORMS			
11/06/23	AP1735	123554	592	59526	MOORE'S FEED STORE, INC.		878.76	
04/01/24	AP3132	1626	3331	62129	AMAZON.COM/GE MONEY BANK		254.72	
06/03/24	AP3132	N73V3M	4285	63027	AMAZON.COM/GE MONEY BANK		73.96	
06/03/24	AP3132	N73V3M	4285	63027	AMAZON.COM/GE MONEY BANK		4.99	
					BALANCE >>>	1,212.43	1,212.43	0.00
001 151 911					CONSTRUCTION-IN-PROGRESS			
10/02/23	AP3533	2023-09	61	59021	FOSHEE, MICHAEL H.		11,185.25	
10/02/23	AP4430	922184	54	59014	DENNIS AND SONS ELECTRIC		945.00	
10/02/23	AP4828	215485	105	59065	SHAW ACE HARDWARE		137.54	
10/16/23	AP4828	215670	361	59317	SHAW ACE HARDWARE		36.97	
10/16/23	AP5054	688483	308	59264	COLONIAL OVERHEAD DOORS, LLC		15,947.64	
11/06/23	AP0029	3-22743	537	59471	B & B CONCRETE CO., INC.		5,316.80	
					BALANCE >>>	33,569.20	33,569.20	0.00
001 151 915					VEHICLES (\$5,000 AND ABOVE) 00000			
04/15/24	AP5003	225100	3546	62340	CANNON CHRYSLER JEEP DODGE RAM>		42,791.00	
05/06/24	AP1193	563599	3885	62655	WEATHERS AUTO SUPPLY, INC.		838.00	
05/20/24	AP4789	50201	4101	62867	TWO BROTHERS TINTING LLC		125.00	
06/17/24	AP1193	566027	4549	63287	WEATHERS AUTO SUPPLY, INC.		179.00	
07/15/24	AP5078	34750	4931	63643	SPORTSMAN CAMO COVERS		292.65	
					BALANCE >>>	44,225.65	44,225.65	0.00
001 151 919					OFFICE EQUIPMENT LESS \$5000 00000			
12/04/23	AP1765	B526940	1369	60277	PANOLA PAPER COMPANY		873.64	
01/16/24	AP1765	C526940	2059	60931	PANOLA PAPER COMPANY			873.64
01/16/24	AP3132	111F-CT	2008	60880	AMAZON.COM/GE MONEY BANK		1,093.51	
02/05/24	AP1765	546240	2298	61148	PANOLA PAPER COMPANY		1,118.92	
08/05/24	AP5245	410049	5186	63875	SPOT COOLERS, A DIVISION OF CA>		7,075.00	
					BALANCE >>>	9,287.43	10,161.07	873.64
001 151 922					OTHER CAPITAL MORE \$5000 00000			
01/16/24	AP1892	2024-01	2087	60959	VALLEY SHEET METAL WORKS		11,377.00	
05/06/24	AP4198	3523	3802	62572	FILING AND STORAGE OF MISSISSI>		14,719.20	
08/19/24	AP3652	TC22133	5410	64095	TRI-STAR COMPANIES, INC.		36,100.00	
08/19/24	AP3924	659257	5419	64104	4 SEASONS EQUIPMENT CO. INC.		679.00	
					BALANCE >>>	62,875.20	62,875.20	0.00
					MAINTENANCE BLDG & GROUND			
					BALANCE >>>	1,258,174.69	1,263,599.13	5,424.44

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154 VETERAN SERVICE								
001	154	401			ADMINISTRATIVE/MANAGERIAL			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,239.67	
					BALANCE >>>	14,876.04	14,876.04	0.00

001	154	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.83	
					BALANCE >>>	1,137.96	1,137.96	0.00

001	154	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

001	154	475			TRAVEL AND SUBSISTENCE			
05/06/24	AP3939	24-04CS	3870	62640	STARKS, CHESTER	> TRAVEL REIMBURSEMENT-VS	1,538.44	
					BALANCE >>>	1,538.44	1,538.44	0.00

001	154	502			TELEPHONE SERVICE			
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS	CO> CELL PHONES-GENERAL	72.41	
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	72.19	
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-CELL	73.92	
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	73.92	
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	73.92	
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	74.10	
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	73.68	

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05/20/24	AP3452	24-4GEN	4095 62861	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		73.80	
06/03/24	AP3452	24-5GEN	4340 63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		74.20	
06/03/24	AP3452	24-5GENV	4340 63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			74.20
07/15/24	AP3452	2407GEN	4930 63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		73.74	
BALANCE >>>					661.68	735.88	74.20

001 154 603				OFFICE SUPPLIES AND MATERIALS			
03/04/24	AP0231	5770	2857 61681	PITNER OFFICE SUPPLY > TONERS-VETERAN SERVICES		293.98	
BALANCE >>>					293.98	293.98	0.00

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

VETERAN SERVICE							
BALANCE >>>					18,508.10	18,582.30	74.20

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156 PLANNING COMMISSION									
001	156	400			OFFICIALS				
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,216.67	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,383.33	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,383.33	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,383.33	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,383.33	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,383.33	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,383.33	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,383.33	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,383.33	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,383.33	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,383.33	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,383.33	
						BALANCE >>>	88,433.30	88,433.30	0.00

001	156	465			STATE RETIREMENT MATCHING				
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,255.70	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,284.70	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,284.70	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,284.70	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,284.70	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,284.70	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,284.70	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,284.70	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,284.70	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,321.62	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,321.62	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,321.62	
						BALANCE >>>	15,498.16	15,498.16	0.00

001	156	466			SOCIAL SECURITY MATCHING				
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		552.08	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		564.82	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		564.82	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		564.82	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		564.82	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		564.82	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		564.82	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		564.82	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		564.82	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		564.82	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		564.82	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		564.82	
						BALANCE >>>	6,765.10	6,765.10	0.00

001	156	468			GROUP INSURANCE				

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10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82	
						BALANCE >>>	6,777.84	6,777.84	0.00

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001 156 521					LEGAL ADVERTISING			
10/02/23	AP3973	1711575	91	59051	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/WOODLANDS		13.56
10/02/23	AP3973	1711580	91	59051	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/GREEN		13.20
10/02/23	AP3973	1711583	91	59051	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/GRADING		13.32
10/02/23	AP3973	1711593	91	59051	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/FLANIGAN		12.60
10/02/23	AP3973	1711598	91	59051	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/FORTNER		13.20
10/02/23	AP3973	1711603	91	59051	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING 10.2.23		23.88
10/02/23	AP3973	1711608	91	59051	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/HUTCHINS		13.80
10/02/23	AP3973	1711615	91	59051	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/PEGUES		13.44
10/02/23	AP3973	1711621	91	59051	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/FLANIGAN		12.60
11/06/23	AP3948	1644816	598	59532	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-RECREATIONAL VEHICLE RES		30.52
11/06/23	AP3948	1644817	598	59532	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-PARCEL#185Y-21-045		21.16
11/06/23	AP3948	1645916	598	59532	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-658 GENTETPOINTE COVE		19.36
11/06/23	AP3948	1645925	598	59532	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-1800 ATLANTA AVE		19.12
11/06/23	AP3948	1645929	598	59532	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-PARCEL#136W-13-216		20.20
11/06/23	AP3948	1645941	598	59532	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-PARCEL#145Z-22-154.04		20.56
11/06/23	AP3948	1645942	598	59532	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-PARCEL#045-21-018		20.08
11/06/23	AP3948	1646871	598	59532	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-PARCEL#175-15-025.01&175		20.56
11/06/23	AP3948	1646872	598	59532	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL FEES-1001 BIG OAK COVE		19.48
11/06/23	AP3948	1646873	598	59532	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-PARCEL#194-20-04.01		19.60
11/06/23	AP3973	1723881	604	59538	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-RFQ/ARCHITECT		89.68
12/04/23	AP3948	1651697	1365	60273	NORTHEAST MISSISSIPPI DAILY JO>	PUBLIC HEARING-PARCEL #185Y-21-023		20.32
12/04/23	AP3973	1738591	1368	60276	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/HAYNES LAND CO.		13.68
12/04/23	AP3973	1738593	1368	60276	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/AMAND JR		14.76
12/18/23	AP3973	1747533	1626	60579	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/MCCURDY		14.52
12/18/23	AP3973	1747539	1626	60579	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/WHISTLING PINES		13.56
12/18/23	AP3973	1747545	1626	60579	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/HAYNES LAND C		13.68
01/16/24	AP3973	1747773	2055	60927	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/SANDERS		30.20
01/16/24	AP3973	1747774	2055	60927	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/ROUNDAABOUT		31.48
01/16/24	AP3973	1747775	2055	60927	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/WEATHERLY		33.08
01/16/24	AP3973	1759364	2055	60927	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/SANDERS		12.84
01/16/24	AP3973	1759371	2055	60927	OXFORD NEWSMEDIA, LLC.	> PUBLIC NOTICE-HEARING/ROUNDAABOUT		13.32
02/05/24	AP3948	1649343	2289	61139	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-NOTICE OF		19.96
02/05/24	AP3948	1649346	2289	61139	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-NOTICE OF		19.48
02/05/24	AP3948	1649347	2289	61139	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-NOTICE OF		20.80
02/05/24	AP3948	1650097	2289	61139	NORTHEAST MISSISSIPPI DAILY JO>	LEGAL NOTICE-NOTICE OF		21.40

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02/05/24	AP3948	1650098	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-NOTICE OF		20.20		
02/05/24	AP3948	1651696	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-NOTICE OF		21.28		
02/05/24	AP3948	1651698	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-NOTICE OF		20.20		
02/05/24	AP3948	1651705	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-NOTICE OF		19.60		
02/05/24	AP3948	1651706	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-NOTICE OF		20.08		
02/05/24	AP3948	1651708	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-NOTICE OF		20.68		
02/05/24	AP3948	1654073	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-NOTICE OF		19.60		
02/05/24	AP3948	1654075	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-NOTICE OF		20.08		
02/05/24	AP3948	1654574	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-NOTICE OF		20.08		
02/05/24	AP3948	1654575	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-NOTICE OF		19.84		
02/05/24	AP3948	1655141	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-NOTICE TO BIDDERS		104.60		
02/05/24	AP3948	1655181	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-SEALED BIDS		42.12		
02/05/24	AP3948	1656427	2289	61139	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-PUBLIC HEARING		19.84		
02/05/24	AP3973	1763271	2295	61145	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-DV HOMES		13.44		
02/05/24	AP3973	1763272	2295	61145	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-KERRY METTS		13.20		
02/20/24	AP3973	1773599	2535	61381	OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-KERRY METTS		13.20		
03/04/24	AP3948	1658121	2852	61676	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE-HVAC EQUIPMENT & CONTROL		92.50		
03/18/24	AP3948	2024-03	3058	61878	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE		19.96		
05/20/24	AP3948	1659997	4071	62837	NORTHEAST MISSISSIPPI DAILY JO> LEGAL ADVERTISING		19.96		
05/20/24	AP3948	1660780	4071	62837	NORTHEAST MISSISSIPPI DAILY JO> LEGAL ADVERTISING		20.32		
05/20/24	AP3948	1660781	4071	62837	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE		19.72		
05/20/24	AP3948	1661975	4071	62837	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE		19.72		
05/20/24	AP3948	1661976	4071	62837	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE		20.44		
05/20/24	AP3948	1662890	4071	62837	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE		20.32		
05/20/24	AP3948	1662891	4071	62837	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE		20.08		
05/20/24	AP3948	1664576	4071	62837	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE		20.32		
05/20/24	AP3948	1664588	4071	62837	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE		20.08		
05/20/24	AP3948	1665760	4071	62837	NORTHEAST MISSISSIPPI DAILY JO> LEGAL NOTICE OF ZONING		21.16		
06/03/24	AP3973	1823362	4360	63102	THE OXFORD EAGLE > PUBLIC NOTICE-HEARING		14.40		
06/03/24	AP3973	1823366	4360	63102	THE OXFORD EAGLE > PUBLIC NOTICE-HEARING		13.20		
06/03/24	AP3973	1823368	4360	63102	THE OXFORD EAGLE > PUBLIC NOTICE-HEARING		13.32		
06/03/24	AP3973	1823371	4360	63102	THE OXFORD EAGLE > PUBLIC NOTICE-HEARING		13.56		
06/03/24	AP3973	1823375	4360	63102	THE OXFORD EAGLE > PUBLIC NOTICE-DV HOMES		13.44		
07/15/24	AP3948	7200789	4902	63614	NORTHEAST MISSISSIPPI DAILY JO> ACT #7200789DJ-LEGAL ADS		344.73		
BALANCE >>>						1,858.27	1,858.27	0.00	

001	156	555	ENGINEERING FEES						
10/02/23	AP3044	PB0147	58	59018	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		641.25		
11/06/23	AP3044	PB0148	563	59497	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		609.25		
12/04/23	AP3044	108018A	1339	60247	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		81.00		
03/04/24	AP3044	PB0149	2820	61644	ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEES-LAF CTY PLANNING		392.00		
05/06/24	AP3044	PB0150	3800	62570	ELLIOTT & BRITT ENGINEERING, P> M108018 LAFAYETTE COUNTY PLANNING		806.25		
06/03/24	AP3044	108018	4310	63052	ELLIOTT & BRITT ENGINEERING, P> ENGINEERING FEES-PLANNING		282.25		
07/01/24	AP3044	PB0175	4693	63409	ELLIOTT & BRITT ENGINEERING, P> ENGINEERING FEES-PLANNING		765.75		
08/05/24	AP3044	PB0152	5120	63809	ELLIOTT & BRITT ENGINEERING, P> PROF SERVICES-PLANNING		308.75		
08/05/24	AP3044	PB0176	5120	63809	ELLIOTT & BRITT ENGINEERING, P> PROFESSIONAL SERVICES-MISC.		1,256.00		
09/03/24	AP3044	PB0153	5574	64257	ELLIOTT & BRITT ENGINEERING, P> PB0153 M108018 ENG FEES-PLANNING		142.50		
BALANCE >>>						5,285.00	5,285.00	0.00	

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001	156	556			OTHER PROFESSIONAL FEES/SERVIC			
10/16/23	AP2021	2023-09	322	59278	GARRETT, PRESTON RAY	> PLANNING COMMISSION MEETING-SEPT		120.00
10/16/23	AP2055	2023-09	332	59288	MARCHBANKS, DICK	> PLANNING COMMISSION MEETING-SEPT		120.00
10/16/23	AP2756	2023-09	368	59324	THOMPSON, JAMES	> PLANNING COMMISSION MEETING-SEPT		120.00
10/16/23	AP4377	2023-09	329	59285	KENT, JASON	> PLANNING COMMISSION-SEPT		120.00
10/16/23	AP4428	2023-09	311	59267	CREGAR, CHAD	> PLANNING COMMISSION MEETING-SEPT		120.00
11/20/23	AP2021	2023-10	934	59864	GARRETT, PRESTON RAY	> PLANNING COMMISSION-OCTOBER		120.00
11/20/23	AP2055	2023-10	953	59883	MARCHBANKS, DICK	> PLANNING COMMISSION-OCTOBER		120.00
11/20/23	AP2756	2023-10	994	59924	THOMPSON, JAMES	> PLANNING COMMISSION-OCTOBER		120.00
11/20/23	AP4377	2023-10	946	59876	KENT, JASON	> PLANNING COMMISSION-OCTOBER		120.00
11/20/23	AP4428	2023-10	920	59850	CREGAR, CHAD	> PLANNING COMMISSION-OCTOBER		120.00
12/18/23	AP2021	2023-11	1599	60552	GARRETT, PRESTON RAY	> PLANNING COMMISSION MEETING-NOVEMBER		120.00
12/18/23	AP2055	2023-11	1612	60565	MARCHBANKS, DICK	> PLANNING COMMISSION MEETING-NOVEMBER		120.00
12/18/23	AP2756	2023-11	1654	60607	THOMPSON, JAMES	> PLANNING COMMISSION MEETING-NOVEMBER		120.00
12/18/23	AP4377	2023-11	1607	60560	KENT, JASON	> PLANNING COMMISSION MEETING-NOVEMBER		120.00
12/18/23	AP4428	2023-11	1588	60541	CREGAR, CHAD	> PLANNING COMMISSION-NOVEMBER		120.00
01/02/24	AP2021	2023-12	1874	60756	GARRETT, PRESTON RAY	> PLANNING COMMISSION-DECEMBER		120.00
01/02/24	AP2055	2023-12	1890	60772	MARCHBANKS, DICK	> PLANNING COMMISSION-DECEMBER		120.00
01/02/24	AP2756	2023-12	1918	60800	THOMPSON, JAMES	> PLANNING COMMISSION-DECEMBER		120.00
01/02/24	AP4377	2023-12	1885	60767	KENT, JASON	> PLANNING COMMISSION-DECEMBER		120.00
01/02/24	AP4428	2023-12	1862	60744	CREGAR, CHAD	> PLANNING COMMISSION-DECEMBER		120.00
02/05/24	AP2021	2024-01	2258	61108	GARRETT, PRESTON RAY	> PLANNING COMMISSION MEETING-JAN		120.00
02/05/24	AP2756	2024-01	2322	61172	THOMPSON, JAMES	> PLANNING COMMISSION MEETING-JAN		120.00
02/05/24	AP4428	2024-01	2235	61085	CREGAR, CHAD	> PLANNING COMMISSION MEETING-JAN		120.00
02/05/24	AP5175	2024-01	2260	61110	GORE, TYLER	> PLANNING COMMISSION MEETING-JAN		120.00
02/05/24	AP5176	2024-01	2309	61159	ROSSON, KATE	> PLANNING COMMISSION MEETING-JAN		120.00
03/04/24	AP2021	2024-02	2826	61650	GARRETT, PRESTON RAY	> PLANNING COMMISSION MEETING-FEBRUARY		120.00
03/04/24	AP2756	2024-02	2877	61701	THOMPSON, JAMES	> PLANNING COMMISSION MEETING-FEBRUARY		120.00
03/04/24	AP4428	2024-02	2813	61637	CREGAR, CHAD	> PLANNING COMMISSION MEETING-FEBRUARY		120.00
03/04/24	AP5175	2024-02	2828	61652	GORE, TYLER	> PLANNING COMMISSION MEETING-FEBRUARY		120.00
03/04/24	AP5176	2024-02	2865	61689	ROSSON, KATE	> PLANNING COMMISSION MEETING-FEBRUARY		120.00
04/01/24	AP2021	2024-03	3368	62166	GARRETT, PRESTON RAY	> PLANNING COM-MARCH		120.00
04/01/24	AP2756	2024-03	3422	62220	THOMPSON, JAMES	> PLANNING COM-MARCH		120.00
04/01/24	AP4428	2024-03	3354	62152	CREGAR, CHAD	> PLANNING COM-MARCH		120.00
04/01/24	AP5175	2024-03	3371	62169	GORE, TYLER	> PLANNING COM-MARCH		120.00
04/01/24	AP5176	2024-03	3410	62208	ROSSON, KATE	> PLANNING COM-MARCH		120.00
05/06/24	AP2021	24-04RG	3808	62578	GARRETT, PRESTON RAY	> PLANNING COMMISSION-APRIL		120.00
05/06/24	AP2756	24-04JT	3876	62646	THOMPSON, JAMES	> PLANNING COMMISSION-APRIL		120.00
05/06/24	AP4428	24-04CC	3787	62557	CREGAR, CHAD	> PLANNING COMMISSION-APRIL		120.00
05/06/24	AP5176	24-04KR	3859	62629	ROSSON, KATE	> PLANNING COMMISSION-APRIL		120.00
07/01/24	AP2756	2406JT	4741	63457	THOMPSON, JAMES	> PLANNING COMMISSION-MAY		120.00
07/01/24	AP5175	2405TG	4698	63414	GORE, TYLER	> PLANNING COMMISSION-MAY		120.00
07/15/24	AP2021	2407RG	4885	63597	GARRETT, PRESTON RAY	> PLANNING COMMISSION-JUNE		120.00
07/15/24	AP2756	0702JT	4936	63648	THOMPSON, JAMES	> PLANNING COMMISSION-JUNE		120.00
07/15/24	AP4428	0702CC	4869	63581	CREGAR, CHAD	> PLANNING COMMISSION-JUNE		120.00
07/15/24	AP5175	2407TG	4886	63598	GORE, TYLER	> PLANNING COMMISSION-JUNE		120.00
07/15/24	AP5176	0702KR	4921	63633	ROSSON, KATE	> PLANNING COMMISSION-JUNE		120.00
08/05/24	AP2756	2407JT2	5191	63880	THOMPSON, JAMES	> PLANNING COMMISSION-JULY		120.00
08/05/24	AP4428	24007CC	5109	63798	CREGAR, CHAD	> PLANNING COMMISSION-JULY		120.00
08/05/24	AP5175	2407TG2	5130	63819	GORE, TYLER	> PLANNING COMMISSION-JULY		120.00
08/05/24	AP5176	2407KR2	5175	63864	ROSSON, KATE	> PLANNING COMMISSION-JULY		120.00

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08/05/24	AP5180	2407RG	5127 63816	GARRETT, RAY			
				> PLANNING COMMISSION-JULY		120.00	
				BALANCE >>>	6,120.00	6,120.00	0.00

001	156	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001	156	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				PLANNING COMMISSION			
				BALANCE >>>	130,737.67	130,737.67	0.00

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160 CHANCERY COURT								
001	160	454			ATTENDING COURT			
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,085.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,810.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,300.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,575.00	
					BALANCE >>>	64,770.00	64,770.00	0.00

001	160	460			OTHER FEES			
12/15/23	PY0395	3CC6003	1556	60464	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,188.50	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,004.00	
					BALANCE >>>	11,192.50	11,192.50	0.00

001	160	461			COURT COSTS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	900.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	200.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	700.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
					BALANCE >>>	8,300.00	8,300.00	0.00

001	160	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,972.79	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40	
12/15/23	PY0395	3CC6005	1556	60464	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,772.80	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,750.94	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	174.70	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,662.20	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,966.92	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	34.80	
07/25/24	AP0395	RW12COR	5042	63754	PAYROLL CLEARING FUND	> CORRECT RW12 EMPLOYER PERS RATE INCRE	1.00	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	35.80	

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09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		71.60	
					BALANCE >>>	13,843.75	13,843.75	0.00

001	160	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.25	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,303.59	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/15/23	PY0395	3CC6004	1556	60464	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		779.42	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,209.46	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.81	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		53.55	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,163.38	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,262.81	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		76.50	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.90	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
					BALANCE >>>	6,430.42	6,430.42	0.00

001	160	475			TRAVEL AND SUBSISTENCE			
11/06/23	AP3305	2023-10	618	59552	SEAWRIGHT, TIFFANY > TRAVEL REIMBURSEMENT-CHANCERY		1,691.20	
11/20/23	AP4860	2023-11	929	59859	FAULKNER, CECILY BOONE > COURT REPORTING FEES-CHANCERY		376.46	
12/18/23	AP0541	2023-11	1574	60527	BRUCE, KATHY C. > MILEAGE-COURT REPORTING		407.00	
01/02/24	AP3365	2023-11	1846	60728	AMERICAN DIESEL SERVICES > COURT REPORTING TRAVEL-CHANCERY		422.80	
01/16/24	AP3305	2023-11	2070	60942	SEAWRIGHT, TIFFANY > COURT REPORTING-CHANCERY COURT		422.80	
02/20/24	AP4860	2024-02	2511	61357	FAULKNER, CECILY BOONE > TRAVEL-CHANCERY COURT		431.48	
03/21/24	AP3365	2023-11V	1846	60728	AMERICAN DIESEL SERVICES > VOID CLAIM NO 001846 CHECK NO 060728			422.80
06/17/24	AP0541	24-06KB	4474	63212	BRUCE, KATHY C. > COURT REPORTING TRAVEL-CC		94.40	
06/17/24	AP3305	2406TS	4532	63270	SEAWRIGHT, TIFFANY > COURT REPORTER FEES(JAN 11-MAY 10)		1,713.60	
06/17/24	AP4860	2406CF	4497	63235	FAULKNER, CECILY BOONE > COURT REPORTING-TRAVEL		515.76	
08/05/24	AP5258	07-KB2	5093	63782	BRUCE, KATHY (TRAVEL) > TRAVEL-MILEAGE		80.40	
08/05/24	AP5258	2407KB2	5093	63782	BRUCE, KATHY (TRAVEL) > MILEAGE-COURT REPORTING		80.40	
08/05/24	AP5258	2407KB3	5093	63782	BRUCE, KATHY (TRAVEL) > MILEAGE		80.40	
09/03/24	AP4860	248-CF	5575	64258	FAULKNER, CECILY BOONE > COURT REPORTING TRAVEL		478.24	
					BALANCE >>>	6,372.14	6,794.94	422.80

001	160	502			TELEPHONE SERVICE			
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-GENERAL		38.00	
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		38.00	
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		166.09	
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CELL		38.00	
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		38.00	
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		38.00	

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03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		38.00	
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		38.00	
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		38.00	
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		38.00	
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			38.00
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		38.00	
					BALANCE >>>	508.09	546.09	38.00

001 160 544					SERVICE/MAINTENANCE CONTRACT R			
11/20/23	AP2403	69894	967	59897	OXFORD ALARM & COMMUNICATIONS,> ANNUAL LAND LINE-2FL MONITORING		150.00	
					BALANCE >>>	150.00	150.00	0.00

001 160 550					LEGAL FEES			
11/06/23	AP1020	23-590W	581	59515	LEVIDIOTIS, THOMAS > LEGAL FEES-23-590W		150.00	
					BALANCE >>>	150.00	150.00	0.00

001 160 556					OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP1098	2023-09	111	59071	STATE TREASURY FUND 3053 > ADMIN FEES-CHANCERY & CIRCUIT		4,730.35	
11/20/23	AP1098	2023-10	988	59918	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,922.03	
12/04/23	AP1098	2023-11	1380	60288	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		5,374.59	
01/02/24	AP1098	2023-12	1915	60797	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,686.07	
02/05/24	AP1098	2024-01	2319	61169	STATE TREASURY FUND 3053 > ADMIN & COURT REPORTING FEES		4,873.43	
03/04/24	AP1098	2024-02	2873	61697	STATE TREASURY FUND 3053 > COURT ADMIN & REPORTER		5,163.74	
04/01/24	AP1098	2024-03	3418	62216	STATE TREASURY FUND 3053 > COURT REPORTING FEES		4,876.57	
05/06/24	AP1098	2024-04	3871	62641	STATE TREASURY FUND 3053 > COURT REPORTING FEES		6,588.84	
06/17/24	AP1098	2406CC	4534	63272	STATE TREASURY FUND 3053 > PROJECTED COURT FEES 00036		4,894.92	
07/15/24	AP1098	45	4932	63644	STATE TREASURY FUND 3053 > COURT FEES		4,886.17	
08/19/24	AP1098	2024-07	5402	64087	STATE TREASURY FUND 3053 > PROJECTED COURT FEES		5,727.95	
09/16/24	AP1098	41	5828	64488	STATE TREASURY FUND 3053 > PROJECTED COURT FEES		4,243.22	
					BALANCE >>>	64,967.88	64,967.88	0.00

001 160 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001 160 603					OFFICE SUPPLIES AND MATERIALS			
12/04/23	AP3132	1YTV-NK	1313	60221	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CHANCERY COURT		47.83	
08/19/24	AP2928	510374	5409	64094	THOMSON REUTERS > SUBSCRIPTION CHARGES-CHANCERY		890.00	
08/19/24	AP2928	516727	5409	64094	THOMSON REUTERS > ACT 1000172579 SUBSCRIPTION-CHANCERY		445.00	
					BALANCE >>>	1,382.83	1,382.83	0.00

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

					CHANCERY COURT			
					BALANCE >>>	178,067.61	178,528.41	460.80

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161 CIRCUIT COURT								
001	161	454			ATTENDING COURT			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,790.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,117.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,223.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,708.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,609.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,945.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,137.00	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,473.00	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,559.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,337.00	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,192.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,360.00	
					BALANCE >>>		55,450.00	55,450.00
								0.00

001	161	461			COURT COSTS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,400.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	900.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	300.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,700.00	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	400.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	100.00	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,700.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,000.00	
					BALANCE >>>		9,000.00	9,000.00
								0.00

001	161	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	485.46	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,238.36	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	560.80	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	297.19	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,497.96	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	338.43	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	719.84	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,300.30	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	445.27	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	776.32	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,108.37	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	959.44	
					BALANCE >>>		9,727.74	9,727.74
								0.00

001	161	466			SOCIAL SECURITY MATCHING			

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10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	205.46
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	528.02
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	107.10
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	235.72
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	124.28
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	38.25
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	647.56
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	143.63
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	308.65
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	7.65
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	557.65
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	130.05
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	187.57
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	30.60
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	324.92
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	7.65
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	459.14
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	130.05
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	398.93
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	76.50
BALANCE >>>						4,810.03	4,810.03	0.00

001 161 475					TRAVEL AND SUBSISTENCE			
10/02/23	AP4611	2023-09	40	59000	BUSBY, JEFF	>	TRAVEL REIMBURSEMENT-CIRCUIT	660.30
11/06/23	AP3303	2023-10	615	59549	RAKESTRAW, DANA (TRAVEL)	>	MILEAGE REIMBURSEMENT-CIRCUIT COURT	183.40
12/04/23	AP3303	2023-11	1373	60281	RAKESTRAW, DANA (TRAVEL)	>	MILEAGE REIMBURSEMENT-CIRCUIT COURT	45.85
02/20/24	AP3303	2024-01	2547	61393	RAKESTRAW, DANA (TRAVEL)	>	MILEAGE REIMBURSEMENT-CIRCUIT	46.90
03/04/24	AP3303	2024-02	2861	61685	RAKESTRAW, DANA (TRAVEL)	>	MILEAGE-CIRCUIT	46.90
04/01/24	AP3143	2024-03	3341	62139	BOYER, KATHRYN H.	>	COURT REPORTER FEE-CHANCERY	77.72
05/06/24	AP3303	2024-4	3854	62624	RAKESTRAW, DANA (TRAVEL)	>	TRAVEL-CIRCUIT	594.80
05/20/24	AP4611	2405JB	4026	62792	BUSBY, JEFF	>	TRAVEL REIMBURSEMENT-CIRCUIT	743.04
06/03/24	AP5244	2024-LB	4295	63037	BYRD, LAUREN	>	TRAVEL-CIRCUIT	88.44
07/01/24	AP5253	2406KV	4747	63463	VAUGHN, KIMIRANDA	>	REIMBURSEMENT-YC	72.36
07/15/24	AP3303	070224	4917	63629	RAKESTRAW, DANA (TRAVEL)	>	TRAVEL-CIRCUIT COURT	735.50
08/05/24	AP4611	247JB1	5094	63783	BUSBY, JEFF	>	REIMBURSEMENT-CIRCUIT	1,585.79
09/03/24	AP3303	248-DRA	5607	64290	RAKESTRAW, DANA (TRAVEL)	>	TRAVEL-CIRCUIT	1,095.80
BALANCE >>>						5,976.80	5,976.80	0.00

001 161 502					TELEPHONE SERVICE			
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS	CO>	CELL PHONES-GENERAL	307.89
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-CELL	310.36
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-GENERAL	310.36
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-GENERAL	310.36
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-GENERAL	310.37
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS	CO>	PHONES-GENERAL	310.37

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05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		310.21	
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		339.55	
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			339.55
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		339.55	
BALANCE >>>						2,509.47	2,849.02	339.55

001	161	544			SERVICE/MAINTENANCE CONTRACT R			
BALANCE >>>						0.00	0.00	0.00

001	161	550			LEGAL FEES			
11/06/23	AP0760	0136867	590	59524	MISSISSIPPI MEDICAL EXAMINER'S> EXPERT TESTIMONY-LK21-334		3,200.00	
09/03/24	AP0412	L21494	5620	64303	SUPREME COURT OF MISSISSIPPI > FILING FEE FOR MATT REARDON		200.00	
BALANCE >>>						3,400.00	3,400.00	0.00

001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP1098	2023-09	111	59071	STATE TREASURY FUND 3053 > ADMIN FEES-CHANCERY & CIRCUIT		6,366.46	
10/16/23	AP3925	2023-10	354	59310	RAKESTRAW, DANA > TRANSCRIPTION FEE-CIRCUIT		38.40	
11/20/23	AP1098	2023-10	988	59918	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,366.46	
12/04/23	AP1098	2023-11	1380	60288	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,366.46	
12/18/23	AP0541	2023-12	1574	60527	BRUCE, KATHY C. > TRANSCRIPTION FEE-CIRCUIT		60.00	
12/18/23	AP3925	2023-12	1636	60589	RAKESTRAW, DANA > TRANSCRIPTION FEE-CIRCUIT COURT		43.20	
01/02/24	AP1098	2023-12	1915	60797	STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES		6,385.10	
02/05/24	AP0541	K21-334	2220	61070	BRUCE, KATHY C. > COURT REPORTING		67.20	
02/05/24	AP0752	L21-334	2251	61101	FAIR, MARGARET B. > COURT REPORTING-L21-334		784.80	
02/05/24	AP1098	2024-01	2319	61169	STATE TREASURY FUND 3053 > ADMIN & COURT REPORTING FEES		4,706.80	
03/04/24	AP0752	2024-02	2822	61646	FAIR, MARGARET B. > COURT REPORTING-CHANCERY		245.00	
03/04/24	AP1098	2024-02	2873	61697	STATE TREASURY FUND 3053 > COURT ADMIN & REPORTER		6,386.93	
04/01/24	AP1098	2024-03	3418	62216	STATE TREASURY FUND 3053 > COURT REPORTING FEES		6,569.11	
05/06/24	AP0752	LK23268	3801	62571	FAIR, MARGARET B. > COURT REPORTING FEES-LK23-268		55.20	
05/06/24	AP1098	2024-04	3871	62641	STATE TREASURY FUND 3053 > COURT REPORTING FEES		4,689.99	
05/06/24	AP3925	2024-4	3853	62623	RAKESTRAW, DANA > TRANSCRIPTION FEE-CIRCUIT		168.00	
05/20/24	AP0752	LK22120	4049	62815	FAIR, MARGARET B. > COURT REPORTING FEES		722.40	
06/03/24	AP3250	0524RDR	4349	63091	RUSSELL, REGINA D. > MILEAGE-COURT REPORTER		74.37	
06/17/24	AP1098	2406CC	4534	63272	STATE TREASURY FUND 3053 > PROJECTED COURT FEES 00036		6,054.45	
07/15/24	AP1098	45	4932	63644	STATE TREASURY FUND 3053 > COURT FEES		2,846.80	
08/05/24	AP0541	07-KB	5092	63781	BRUCE, KATHY C. > COURT REPORTING SERVICES		248.00	
08/05/24	AP0541	2407KBA	5092	63781	BRUCE, KATHY C. > COURT REPORTING FEES		248.00	
08/05/24	AP0541	2407KB4	5092	63781	BRUCE, KATHY C. > COURT REPORTING		248.00	
08/05/24	AP3925	2407-DR	5170	63859	RAKESTRAW, DANA > COURT TRANSCRIPTION		245.00	
08/05/24	AP3925	2407DR	5170	63859	RAKESTRAW, DANA > TRANSCRIPTION-CIRCUIT COURT		33.60	
08/05/24	AP5264	00334-1	5188	63877	TELLEZ, AMARIZ > COURT INTERPRETING		217.88	
08/19/24	AP1098	2024-07	5402	64087	STATE TREASURY FUND 3053 > PROJECTED COURT FEES		3,173.80	
09/03/24	AP3925	1418	5606	64289	RAKESTRAW, DANA > TRANSCRIPTION FEE-JOINER		76.80	
09/03/24	AP3925	2408-DR	5606	64289	RAKESTRAW, DANA > COURT REPORTING FEES-DANA		245.00	
09/16/24	AP1098	41	5828	64488	STATE TREASURY FUND 3053 > PROJECTED COURT FEES		2,857.46	
BALANCE >>>						66,590.67	66,590.67	0.00

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001 161 574				JURY COMMISSIONER FEES			
04/15/24	AP1727	24-04JG	3569 62363	GOZA, JUNE D.	> JURY WHEEL COMMISSION		80.00
04/15/24	AP3336	24-04WA	3537 62331	ARNOLD, BILL	> JURY WHEEL COMMISSION		80.00
04/15/24	AP4284	24-04LS	3602 62396	SALLIS, LINDA	> JURY WHEEL COMMISSION		80.00
07/15/24	AP1727	2407JG	4887 63599	GOZA, JUNE D.	> JURY WHEEL COMMISSION		80.00
				BALANCE >>>	320.00	320.00	0.00

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001 161 575				JURORS AND WITNESS FEES			
10/02/23	AP7492	091923	220 59180	CASE, DAVID W	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7494	091923	225 59185	EDWARDS, JENNY C	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7497	091923	247 59207	MULLEN, JACKSON T	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7498	091923	253 59213	POOLE, WILL H	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7499	091923	246 59206	MORROW, MICHAEL C	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7500	091923	231 59191	HARRISON, JOSHUA W	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7501	091923	243 59203	MILLWOOD, ZACHARY B	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7504	091923	219 59179	BUSH, KALILAH K	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7505	091923	218 59178	BROWN, KRESHONA M	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7506	091923	237 59197	KING, LYDIA H	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7507	091923	273 59233	WIMBERLY, DONETTE	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7510	091923	268 59228	WALKER, CHARLES J	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7511	091923	254 59214	RAFNSON, RICK N	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7512	091923	240 59200	MARION, TANESHA A	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7513	091923	263 59223	STUPAL, ANDREJ I	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7515	091923	242 59202	MEAD, SHAWN BODA D	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7516	091923	269 59229	WALSH, MARY ANN	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7518	091923	232 59192	HICKMAN, KRISTIN G	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7520	091923	238 59198	LAFANT, LANCE P	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7521	091923	244 59204	MOORE, NATHAN B	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7523	091923	245 59205	MOORE, ZOE I	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7524	091923	230 59190	HARMON, LISA W	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7525	091923	223 59183	DUNLAP, ROSIE M	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7528	091923	214 59174	BARRY, NATALIE P	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7529	091923	229 59189	HARKNESS, TERESA L	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7530	091923	215 59175	BENNETT, CHELSEA W	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7531	091923	259 59219	SCRUGGS, KEITH W	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7532	091923	212 59172	ARMSTRONG, KATHRYN ANN	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7533	091923	249 59209	OSBURG, HEATHER B	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7536	091923	276 59236	WRIGHT, SAMUEL D	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7537	091923	228 59188	GREGORY, ELIZABETH B	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7539	091923	266 59226	VARNER, BRYAN W	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7544	091923	252 59212	PENNY, JAMES M	> PETIT JURY 3 DAYS	186 MILES	241.83
10/02/23	AP7545	091923	250 59210	PARHAM, KARA N	> PETIT JURY 3 DAYS	MILES	120.00
10/02/23	AP7546	091923	248 59208	NEILSON, JOSEPH, E, II	> PETIT JURY 3 DAYS	MILES	120.00
10/02/23	AP7547	091923	222 59182	DAVIS, SHAYNA D	> PETIT JURY 3 DAYS	MILES	120.00
10/02/23	AP7548	091923	272 59232	WILLARD, ELLIOT J	> PETIT JURY 3 DAYS	MILES	120.00
10/02/23	AP7549	091923	226 59186	ETHRIDGE, JENNIFER P	> PETIT JURY 3 DAYS	MILES	120.00
10/02/23	AP7550	091923	261 59221	SMITH, PAMELA J	> PETIT JURY 3 DAYS	126 MILES	202.53
10/02/23	AP7551	091923	234 59194	HURDLÉ, LYNNDDY F	> PETIT JURY 3 DAYS	MILES	120.00
10/02/23	AP7552	091923	271 59231	WHITE, NOAH M	> PETIT JURY 3 DAYS	MILES	120.00
10/02/23	AP7553	091923	265 59225	TROUT, EDWARD A	> PETIT JURY 3 DAYS	MILES	120.00

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10/02/23	AP7554	091923	227	59187	GORDON, BRIDGETTE L	> PETIT JURY 3 DAYS	MILES	120.00
10/02/23	AP7555	091923	213	59173	BARBER, AMANDA N	> PETIT JURY 3 DAYS	MILES	120.00
10/02/23	AP7556	091923	216	59176	BLAKLEY, CAREY J	> PETIT JURY 3 DAYS	48 MILES	151.44
10/02/23	AP7557	091923	233	59193	HUDGINS, BILLIE F	> PETIT JURY 3 DAYS	90 MILES	178.95
10/02/23	AP7561	091923	239	59199	MALONE, ANGELA L	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7562	091923	217	59177	BRASSELL, CALVIANNA L	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7564	091923	211	59171	ANDERSON, WESLEY D	> PETIT JURY 1 DAYS	6 MILES	43.93
10/02/23	AP7565	091923	257	59217	ROSSON, KATHERINE B	> PETIT JURY 1 DAYS	16 MILES	50.48
10/02/23	AP7566	091923	260	59220	SMITH, LISHA I	> PETIT JURY 1 DAYS	18 MILES	51.79
10/02/23	AP7567	091923	258	59218	ROWE, EDWARD P, JR	> PETIT JURY 1 DAYS	34 MILES	62.27
10/02/23	AP7568	091923	221	59181	CHILDRESS, DAVID JUSTIN LEE	> PETIT JURY 1 DAYS	12 MILES	47.86
10/02/23	AP7569	091923	274	59234	WINSTEAD, JAMES C	> PETIT JURY 1 DAYS	14 MILES	49.17
10/02/23	AP7570	091923	262	59222	SPRAGINS, VICTORIA S	> PETIT JURY 1 DAYS	20 MILES	53.10
10/02/23	AP7571	091923	267	59227	VARNER, LOURA E	> PETIT JURY 1 DAYS	26 MILES	57.03
10/02/23	AP7574	091923	235	59195	JOHN, JENNIFER B	> PETIT JURY 1 DAYS	16 MILES	50.48
10/02/23	AP7575	091923	275	59235	WORTHAM, FRANCES M	> PETIT JURY 1 DAYS	10 MILES	46.55
10/02/23	AP7576	091923	224	59184	EARNEST, KASEY D	> PETIT JURY 1 DAYS	50 MILES	72.75
10/02/23	AP7577	091923	270	59230	WEEKS, BRUCE E, II	> PETIT JURY 1 DAYS	30 MILES	59.65
10/02/23	AP7578	091923	241	59201	MCKENZIE, ADAM W	> PETIT JURY 1 DAYS	26 MILES	57.03
10/02/23	AP7579	091923	236	59196	JONES, KAREN	> PETIT JURY 1 DAYS	20 MILES	53.10
10/02/23	AP7580	091923	251	59211	PEGUES, EDWIN	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7581	091923	264	59224	TORMA, CYNTHIA R	> PETIT JURY 1 DAYS	MILES	40.00
10/02/23	AP7582	091923	256	59216	ROBBINS, MICHAEL	> PETIT JURY 1 DAYS	24 MILES	55.72
10/02/23	AP7583	091923	255	59215	RAINE, OLIVIA A	> PETIT JURY 1 DAYS	MILES	40.00
11/06/23	AP7371	101623	846	59780	MOODY, YVONNE N.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7584	101623	809	59743	DAILEY, KRISTIN LEA	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7585	101623	790	59724	AUSBORN, DWANYADA M.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7586	101623	815	59749	FETTERER, CHARLOTTE M.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7587	101623	854	59788	PALA, BRYAN M.	> PETIT JURY 2 DAYS	44 MILES	108.82
11/06/23	AP7588	101623	803	59737	BUCKLES, MICHAEL C.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7589	101623	792	59726	BAJSA-HIRSCHL, JOANNA N.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7590	101623	879	59813	WILLIAMS, SASHA A.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7591	101623	839	59773	MASSEY, DAVID M.	> PETIT JURY 2 DAYS	12 MILES	87.86
11/06/23	AP7592	101623	786	59720	ALLEN, DANIEL W.	> PETIT JURY 2 DAYS	100 MILES	145.50
11/06/23	AP7593	101623	878	59812	WHITE, PEARLY M.	> PETIT JURY 2 DAYS	24 MILES	95.72
11/06/23	AP7594	101623	818	59752	FOXX, KEVIN G.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7595	101623	859	59793	ROBERTS, RICKEY D.	> PETIT JURY 1 DAYS	70 MILES	85.85
11/06/23	AP7596	101623	847	59781	MOORE, CONNELL	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7597	101623	861	59795	RUSHING, MORGAN T.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7598	101623	810	59744	DASSANCE, MICHAEL W.	> PETIT JURY 2 DAYS	00 MILES	80.00
11/06/23	AP7599	101623	877	59811	WHITE, HEATHER W.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7600	101623	876	59810	WHITE, CORDELL R.	> PETIT JURY 2 DAYS	40 MILES	106.20
11/06/23	AP7601	101623	821	59755	GORDON, ANTUAN L.	> PETIT JURY 1 DAYS	MILES	40.00
11/06/23	AP7602	101623	869	59803	TEMPLE, LACEY J.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7603	101623	863	59797	SHANKS, SHANNON G.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7604	101623	816	59750	FONDREN, EDWARD L.	> PETIT JURY 2 DAYS	20 MILES	93.10
11/06/23	AP7605	101623	817	59751	FONDREN, JEANNETTE C.	> PETIT JURY 2 DAYS	40 MILES	106.20
11/06/23	AP7606	101623	828	59762	HUEY, CODY A.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7607	101623	806	59740	CARTER, KAYLA M.	> PETIT JURY 1 DAYS	MILES	40.00
11/06/23	AP7608	101623	794	59728	BANKHEAD, JORDAN M.	> PETIT JURY 2 DAYS	MILES	80.00
11/06/23	AP7609	101623	840	59774	MCCLELLAN, SUSAN S.	> PETIT JURY 1 DAYS	24 MILES	55.72

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11/06/23	AP7610	101623	835	59769	LAZINSKY, NATHAN J.	> PETIT JURY 2 DAYS 32 MILES		100.96
11/06/23	AP7611	101623	852	59786	OLIPHANT-INGHAM, ROSEMARY	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7612	101623	812	59746	EASTLAND III, HIRAM C.	> PETIT JURY 1 DAYS MILES		40.00
11/06/23	AP7613	101623	788	59722	ARCHIE, SANTERRICA L.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7614	101623	836	59770	LLOYD, EDDIE F.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7615	101623	870	59804	UNDERWOOD, KIMBERLY F.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7616	101623	855	59789	QUARLES, ANNA L.	> PETIT JURY 1 DAYS 20 MILES		53.10
11/06/23	AP7617	101623	824	59758	GUNNER, SYDNEY S.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7618	101623	875	59809	WEST, LUCAS R.	> PETIT JURY 1 DAYS MILES		40.00
11/06/23	AP7619	101623	856	59790	REEVES, CLARKE	> PETIT JURY 2 DAYS 84 MILES		135.02
11/06/23	AP7620	101623	849	59783	NIX, CHIPPER G.	> PETIT JURY 1 DAYS 26 MILES		57.03
11/06/23	AP7621	101623	789	59723	ASMUS JR., ROBERT L.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7622	101623	801	59735	BROWN, LATOYA	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7623	101623	787	59721	ALLEN, LAURA B.	> PETIT JURY 2 DAYS 16 MILES		90.48
11/06/23	AP7624	101623	800	59734	BROWN, GARY LEE	> PETIT JURY 2 DAYS 60 MILES		119.30
11/06/23	AP7625	101623	831	59765	JOINER, LINDA J.	> PETIT JURY 2 DAYS 36 MILES		103.58
11/06/23	AP7626	101623	797	59731	BENNETT, AMANDA S.	> PETIT JURY 2 DAYS 60 MILES		119.30
11/06/23	AP7627	101623	844	59778	MITCHELL, TOYA D.	> PETIT JURY 1 DAYS 20 MILES		53.10
11/06/23	AP7628	101623	793	59727	BAKER, AMANDA D.	> PETIT JURY 2 DAYS 40 MILES		106.20
11/06/23	AP7629	101623	811	59745	DIERCKS, TRACY R.	> PETIT JURY 2 DAYS 00 MILES		80.00
11/06/23	AP7630	101623	851	59785	O'CONNOR, NORMAN L.	> PETIT JURY 2 DAYS 40 MILES		106.20
11/06/23	AP7631	101623	872	59806	WALKER, CREEDIANIAH C.	> PETIT JURY 2 DAYS 40 MILES		106.20
11/06/23	AP7632	101623	845	59779	MOLYNEUX, DONNA L.	> PETIT JURY 2 DAYS 24 MILES		95.72
11/06/23	AP7633	101623	862	59796	SESSUMS, MEREDITH M.	> PETIT JURY 2 DAYS 24 MILES		95.72
11/06/23	AP7634	101623	823	59757	GROSE, TONYA R.	> PETIT JURY 2 DAYS 92 MILES		140.26
11/06/23	AP7635	101623	833	59767	KITCHENS, LESLIE C.	> PETIT JURY 1 DAYS 16 MILES		50.48
11/06/23	AP7636	101623	871	59805	WADLINGTON, CAROLINE D.	> PETIT JURY 2 DAYS 48 MILES		111.44
11/06/23	AP7637	101623	785	59719	ADAMSON, DOUGLAS J.	> PETIT JURY 2 DAYS 32 MILES		100.96
11/06/23	AP7638	101623	841	59775	MCDILL, ADRIENNE E.	> PETIT JURY 2 DAYS 40 MILES		106.20
11/06/23	AP7639	101623	857	59791	RIGGSBEE, BARRY W.	> PETIT JURY 2 DAYS 32 MILES		100.96
11/06/23	AP7640	101623	826	59760	HEMPHILL, CORTNEY C.	> PETIT JURY 2 DAYS 20 MILES		93.10
11/06/23	AP7641	101623	867	59801	SUPPLE, LYDIA M.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7642	101623	830	59764	JOHNSON, MATTHEW R.	> PETIT JURY 1 DAYS MILES		40.00
11/06/23	AP7643	101623	832	59766	JONES, CHRIS D.	> PETIT JURY 1 DAYS MILES		40.00
11/06/23	AP7644	101623	842	59776	MCMILLAN, MARY L.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7645	101623	825	59759	HARWELL, COREY T.	> PETIT JURY 2 DAYS 28 MILES		98.34
11/06/23	AP7646	101623	868	59802	TATUM, JOHN PAUL	> PETIT JURY 2 DAYS 60 MILES		119.30
11/06/23	AP7647	101623	819	59753	GILBERT, RICHARD W.	> PETIT JURY 1 DAYS 00 MILES		40.00
11/06/23	AP7648	101623	866	59800	SMITH, MATTHEW D.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7649	101623	804	59738	CAIN, LONNIE	> PETIT JURY 1 DAYS MILES		40.00
11/06/23	AP7650	101623	848	59782	NICHOLS, JULIE H.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7651	101623	837	59771	LOVE, STEPHANIE F.	> PETIT JURY 1 DAYS MILES		40.00
11/06/23	AP7652	101623	843	59777	MIDDLETON, DARREN B.	> PETIT JURY 2 DAYS 48 MILES		111.44
11/06/23	AP7653	101623	864	59798	SMITH, BRIAN	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7654	101623	820	59754	GILL, BRENDA F.	> PETIT JURY 2 DAYS 20 MILES		93.10
11/06/23	AP7655	101623	796	59730	BELL, GARY D.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7656	101623	858	59792	ROBERTS, PENNY L.	> PETIT JURY 2 DAYS 140 MILES		171.70
11/06/23	AP7657	101623	860	59794	ROGERS, CASEY B.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7658	101623	802	59736	BRUMMETT, KELLY M.	> PETIT JURY 2 DAYS 60 MILES		119.30
11/06/23	AP7659	101623	829	59763	JENKINS, RYAN A.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7660	101623	838	59772	MALONE, JAMES C.	> PETIT JURY 2 DAYS 20 MILES		93.10

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11/06/23	AP7661	101623	805	59739	CALLAHAND, RORY L.	> PETIT JURY 1 DAYS 30 MILES		59.65
11/06/23	AP7662	101623	874	59808	WEAVER, GINA R.	> PETIT JURY 1 DAYS 20 MILES		53.10
11/06/23	AP7663	101623	795	59729	BARKSDALE, MARIAN B.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7664	101623	853	59787	OVERBY, TONI F.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7665	101623	827	59761	HOOPER, WILLIAM H.	> PETIT JURY 2 DAYS 60 MILES		119.30
11/06/23	AP7666	101623	873	59807	WATSON, MELODY B.	> PETIT JURY 1 DAYS 8 MILES		45.24
11/06/23	AP7667	101623	808	59742	CRAWFORD, ROXANNE D.	> PETIT JURY 2 DAYS 60 MILES		119.30
11/06/23	AP7668	101623	865	59799	SMITH, LISA K.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7669	101623	822	59756	GRILLIETTE, LAURA C.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7670	101623	807	59741	COX, LAURA	> PETIT JURY 2 DAYS 28 MILES		98.34
11/06/23	AP7671	101623	814	59748	FAUST, SUSAN M.	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7672	101623	850	59784	NYLANDER, ALBERT	> PETIT JURY 2 DAYS 20 MILES		93.10
11/06/23	AP7673	101623	791	59725	AVANT, JEFFREY B.	> PETIT JURY 2 DAYS 20 MILES		93.10
11/06/23	AP7674	101623	813	59747	ELMORE, RANDALL K	> PETIT JURY 2 DAYS MILES		80.00
11/06/23	AP7675	101623	834	59768	KIZER, GINGER G.	> PETIT JURY 2 DAYS 44 MILES		108.82
11/06/23	AP7676	101623	799	59733	BOOKER, MAYLENE	> PETIT JURY 2 DAYS 24 MILES		95.72
11/06/23	AP7677	101623	798	59732	BISHOP, ALLEN S.	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7498	091923A	1555	60463	POOLE, WILL H	> PETIT JURY 1 DAYS MILES		40.00
12/04/23	AP7654	101623A	1554	60462	GILL, BRENDA F.	> PETIT JURY 2 DAYS 20 MILES		93.10
12/04/23	AP7678	103123	1264	60172	BRANNON, SIRENA	> PETIT JURY 2 DAYS 60 MILES		119.30
12/04/23	AP7679	103123	1287	60195	MAGEE, CAROL K	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7680	103123	1295	60203	PHILLIPS, KRISTEN C	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7681	103123	1275	60183	FOLEY, DANIEL	> PETIT JURY 2 DAYS 24 MILES		95.72
12/04/23	AP7682	103123	1267	60175	COLEMAN, CASSANDRA D	> PETIT JURY 2 DAYS 28 MILES		98.34
12/04/23	AP7683	103123	1311	60219	WU, JOANNA P	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7684	103123	1265	60173	BRYAN, RONDA A	> PETIT JURY 2 DAYS 60 MILES		119.30
12/04/23	AP7685	103123	1284	60192	JACKSON, JENNA G	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7686	103123	1271	60179	DAMORE, CHRISTOPHER M	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7687	103123	1272	60180	EDWARDS, KEESHA S	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7688	103123	1278	60186	GIFFORD, CARA N	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7689	103123	1296	60204	PHIPPS, VAUGHN M	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7690	103123	1308	60216	WALLY, ALLISON W	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7691	103123	1297	60205	PIERALISI, JAMES F	> PETIT JURY 2 DAYS 18 MILES		91.79
12/04/23	AP7692	103123	1301	60209	SCOTT, LISA K	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7693	103123	1298	60206	POTTS, JENNIFER K	> PETIT JURY 2 DAYS 80 MILES		132.40
12/04/23	AP7694	103123	1274	60182	FISER, STACEY D	> PETIT JURY 2 DAYS 12 MILES		87.86
12/04/23	AP7695	103123	1306	60214	TUCKER, ASHTON AGENT	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7696	103123	1289	60197	MCGLAWN, JOSHUA T	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7697	103123	1270	60178	DALE, OLIVIA R	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7698	103123	1268	60176	COOK, JESSICA L	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7699	103123	1293	60201	MURPHREE, PAM M	> PETIT JURY 2 DAYS 40 MILES		106.20
12/04/23	AP7700	103123	1277	60185	GAZAWAY, SUMMER W	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7701	103123	1257	60165	BANKSON, CLARA M	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7702	103123	1283	60191	HOLLIS, ROBIN W	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7703	103123	1310	60218	WORTHAM, SHELBY D	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7704	103123	1269	60177	DABNEY, WILLIAM C	> PETIT JURY 2 DAYS 60 MILES		119.30
12/04/23	AP7705	103123	1305	60213	THOMPSON, MELANIE T	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7706	103123	1288	60196	MARTIN, ALEXCIA T	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7707	103123	1290	60198	MERCER, JESSE D	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7708	103123	1294	60202	PHILLIPS, JONATHAN E	> PETIT JURY 2 DAYS MILES		80.00
12/04/23	AP7709	103123	1279	60187	HALLUM, SUZETTE T	> PETIT JURY 2 DAYS MILES		80.00

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12/04/23	AP7710	103123	1254	60162	ALLEN, CHRISTOPHER L	> PETIT JURY 2 DAYS 80 MILES	132.40	
12/04/23	AP7711	103123	1260	60168	BELL, EARL L	> PETIT JURY 2 DAYS MILES	80.00	
12/04/23	AP7712	103123	1304	60212	SWALES, MATTHEW P	> PETIT JURY 2 DAYS MILES	80.00	
12/04/23	AP7713	103123	1303	60211	SHIRKEY, JASON M	> PETIT JURY 2 DAYS 60 MILES	119.30	
12/04/23	AP7714	103123	1266	60174	BYARS, JANE L	> PETIT JURY 2 DAYS MILES	80.00	
12/04/23	AP7715	103123	1256	60164	ANDREWS, DINA B	> PETIT JURY 2 DAYS MILES	80.00	
12/04/23	AP7716	103123	1282	60190	HILL, KELVIN L	> PETIT JURY 2 DAYS MILES	80.00	
12/04/23	AP7717	103123	1280	60188	HARWELL, DELPHINE	> PETIT JURY 2 DAYS MILES	80.00	
12/04/23	AP7718	103123	1309	60217	WHITE, BOONE N	> PETIT JURY 2 DAYS MILES	80.00	
12/04/23	AP7719	103123	1281	60189	HICKEY, BEBE B	> PETIT JURY 2 DAYS MILES	80.00	
12/04/23	AP7720	103123	1273	60181	FARRIS III, SAMUEL H	> PETIT JURY 2 DAYS MILES	80.00	
12/04/23	AP7721	103123	1262	60170	BOWEN, MICHAEL N	> PETIT JURY 2 DAYS 28 MILES	98.34	
12/04/23	AP7722	103123	1291	60199	MILLER, CONRAD E	> PETIT JURY 3 DAYS MILES	120.00	
12/04/23	AP7723	103123	1292	60200	MORRISON, EMILY N	> PETIT JURY 3 DAYS MILES	120.00	
12/04/23	AP7724	103123	1263	60171	BRANDON, MINA L	> PETIT JURY 3 DAYS MILES	120.00	
12/04/23	AP7725	103123	1285	60193	KWAS, KEVIN M	> PETIT JURY 3 DAYS MILES	120.00	
12/04/23	AP7726	103123	1300	60208	SALAU, RALIA T	> PETIT JURY 3 DAYS MILES	120.00	
12/04/23	AP7727	103123	1307	60215	WAIT JR, HERBERT C	> PETIT JURY 3 DAYS 96 MILES	182.88	
12/04/23	AP7728	103123	1286	60194	LIST, JASON R	> PETIT JURY 3 DAYS MILES	120.00	
12/04/23	AP7729	103123	1302	60210	SELPH, TERRIE A	> PETIT JURY 3 DAYS 84 MILES	175.02	
12/04/23	AP7730	103123	1276	60184	FORD-WADE, ALLISON	> PETIT JURY 3 DAYS 24 MILES	135.72	
12/04/23	AP7731	103123	1258	60166	BARKLEY, LORI L	> PETIT JURY 3 DAYS 60 MILES	159.30	
12/04/23	AP7732	103123	1259	60167	BELL III, FRED A	> PETIT JURY 3 DAYS MILES	120.00	
12/04/23	AP7733	103123	1255	60163	ANDERSON, ANDY D	> PETIT JURY 3 DAYS 36 MILES	143.58	
12/04/23	AP7734	103123	1261	60169	BLACKBURN, ZACHARY T	> PETIT JURY 3 DAYS MILES	120.00	
12/04/23	AP7735	103123	1299	60207	RAUSCHENBERGER, ROBERT R	> PETIT JURY 3 DAYS MILES	120.00	
12/18/23	AP7736	112823	1782	60492	HIRSCH, JASMINE N	> PETIT JURY 1 DAYS 30 MILES	59.65	
12/18/23	AP7737	112823	1784	60494	JORDAN, JAMES J.	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7738	112823	1806	60516	WISDOM, KATIE E	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7739	112823	1769	60479	CROWE, MARY M	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7740	112823	1804	60514	TANNER, GRIFFIN S	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7741	112823	1783	60493	IVY, KANA C	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7742	112823	1786	60496	KAPP, MICHAEL R	> PETIT JURY 1 DAYS 26 MILES	57.03	
12/18/23	AP7743	112823	1764	60474	BRUNER, MICHAEL W	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7744	112823	1800	60510	SINHA, HANS P	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7745	112823	1781	60491	GRAG, TIFFANY L	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7746	112823	1759	60469	ABBOTT, MADISON E	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7747	112823	1777	60487	EGERSON, SHELBY M	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7748	112823	1766	60476	CLARK, JOY J	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7749	112823	1803	60513	STEEN, LEMARION D	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7750	112823	1789	60499	MARION, DARLENE	> PETIT JURY 1 DAYS 10 MILES	46.55	
12/18/23	AP7751	112823	1776	60486	EAST, MICAH L	> PETIT JURY 1 DAYS 22 MILES	54.41	
12/18/23	AP7752	112823	1793	60503	MESSERSMITH, MICAH W	> PETIT JURY 1 DAYS 12 MILES	47.86	
12/18/23	AP7753	112823	1801	60511	SISTRUNK, NORMA J	> PETIT JURY 1 DAYS 50 MILES	72.75	
12/18/23	AP7754	112823	1788	60498	LOTT, LEE B	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7755	112823	1772	60482	DARBY, GARY L	> PETIT JURY 1 DAYS 14 MILES	49.17	
12/18/23	AP7756	112823	1778	60488	FARMER, KRISTI	> PETIT JURY 1 DAYS 34 MILES	62.27	
12/18/23	AP7757	112823	1791	60501	MAXWELL, MICHAEL T	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7758	112823	1796	60506	NESBIT, JUDY L	> PETIT JURY 1 DAYS 22 MILES	54.41	
12/18/23	AP7759	112823	1761	60471	BARRAL, ALEJANDRO O	> PETIT JURY 1 DAYS MILES	40.00	
12/18/23	AP7760	112823	1790	60500	MARQUIS, JESSICA C	> PETIT JURY 1 DAYS 12 MILES	47.86	

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12/18/23	AP7761	112823	1805	60515	TURNER, WILLIAM R	> PETIT JURY 1 DAYS 30 MILES		59.65
12/18/23	AP7762	112823	1795	60505	NEELY, MARGARET R	> PETIT JURY 1 DAYS MILES		40.00
12/18/23	AP7763	112823	1794	60504	MILEY, WAYNE R	> PETIT JURY 1 DAYS MILES		40.00
12/18/23	AP7764	112823	1797	60507	PATTON, MICHELE D	> PETIT JURY 1 DAYS 40 MILES		66.20
12/18/23	AP7765	112823	1785	60495	KANNADA, FONDA G	> PETIT JURY 1 DAYS 20 MILES		53.10
12/18/23	AP7766	112823	1762	60472	BAUGHMAN, CHRISTOPHER G	> PETIT JURY 1 DAYS MILES		40.00
12/18/23	AP7767	112823	1779	60489	FORTNER, MARSHA M	> PETIT JURY 1 DAYS 14 MILES		49.17
12/18/23	AP7768	112823	1773	60483	DENNIS, TAVIA J	> PETIT JURY 1 DAYS 18 MILES		51.79
12/18/23	AP7769	112823	1799	60509	SHAW, RUSSELL D	> PETIT JURY 1 DAYS MILES		40.00
12/18/23	AP7770	112823	1771	60481	DANIELS-SHEGOG, PATRICIA	> PETIT JURY 1 DAYS 8 MILES		45.24
12/18/23	AP7771	112823	1792	60502	MCCOY, HERBERT A	> PETIT JURY 4 DAYS 160 MILES		264.80
12/18/23	AP7772	112823	1802	60512	SMITH, MELINDA K	> PETIT JURY 4 DAYS 48 MILES		191.44
12/18/23	AP7773	112823	1798	60508	PHILYAW, MATTHEW E	> PETIT JURY 4 DAYS 120 MILES		238.60
12/18/23	AP7774	112823	1774	60484	DIXON, KERRIA L	> PETIT JURY 4 DAYS MILES		160.00
12/18/23	AP7775	112823	1807	60517	WOOD, ANDREW M	> PETIT JURY 4 DAYS MILES		160.00
12/18/23	AP7776	112823	1770	60480	CURLÉ, JASON S	> PETIT JURY 4 DAYS 40 MILES		186.20
12/18/23	AP7777	112823	1780	60490	GIBENS, BRANDON W	> PETIT JURY 4 DAYS MILES		160.00
12/18/23	AP7778	112823	1765	60475	CHANCE, JOHN-KALEB	> PETIT JURY 4 DAYS 248 MILES		322.44
12/18/23	AP7779	112823	1768	60478	CRANFORD, CARTNEY	> PETIT JURY 4 DAYS MILES		160.00
12/18/23	AP7780	112823	1763	60473	BOWEN, T. A.	> PETIT JURY 4 DAYS 104 MILES		228.12
12/18/23	AP7781	112823	1775	60485	EAST, EMILY F	> PETIT JURY 4 DAYS MILES		160.00
12/18/23	AP7782	112823	1760	60470	AKIN, BRADLEY K	> PETIT JURY 4 DAYS 68 MILES		204.54
12/18/23	AP7783	112823	1767	60477	CORBAN, WILL M	> PETIT JURY 4 DAYS MILES		160.00
12/18/23	AP7784	112823	1787	60497	LAMPTON, CRYSTYL C	> PETIT JURY 4 DAYS 48 MILES		191.44
01/16/24	AP7578	091923A	2173	61045	MCKENZIE, ADAM W	> PETIT JURY 1 DAYS 26 MILES		57.03
02/20/24	AP7785	013124	2721	61567	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7786	013124	2747	61593	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7787	013124	2717	61563	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 26 MILES		57.03
02/20/24	AP7788	013124	2702	61548	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 10 MILES		46.55
02/20/24	AP7789	013124	2754	61600	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7790	013124	2704	61550	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7791	013124	2725	61571	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7792	013124	2695	61541	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 22 MILES		54.41
02/20/24	AP7793	013124	2727	61573	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7794	013124	2724	61570	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 10 MILES		46.55
02/20/24	AP7795	013124	2714	61560	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7796	013124	2691	61537	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7797	013124	2685	61531	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7798	013124	2694	61540	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7799	013124	2688	61534	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7800	013124	2690	61536	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 20 MILES		53.10
02/20/24	AP7801	013124	2741	61587	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7802	013124	2740	61586	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 30 MILES		59.65
02/20/24	AP7803	013124	2698	61544	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 20 MILES		53.10
02/20/24	AP7804	013124	2738	61584	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7805	013124	2733	61579	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 12 MILES		47.86
02/20/24	AP7806	013124	2748	61594	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00
02/20/24	AP7807	013124	2709	61555	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 8 MILES		45.24
02/20/24	AP7808	013124	2723	61569	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 32 MILES		60.96
02/20/24	AP7809	013124	2736	61582	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 60 MILES		79.30
02/20/24	AP7810	013124	2701	61547	CIRCUIT COURT JURY	> COURT JURY 1 DAYS MILES		40.00

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02/20/24	AP7811	013124	2681	61527	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7812	013124	2700	61546	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7813	013124	2737	61583	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 8	MILES	45.24
02/20/24	AP7814	013124	2707	61553	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 10	MILES	46.55
02/20/24	AP7815	013124	2735	61581	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7816	013124	2684	61530	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7817	013124	2728	61574	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7818	013124	2726	61572	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 26	MILES	57.03
02/20/24	AP7819	013124	2729	61575	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 70	MILES	85.85
02/20/24	AP7820	013124	2718	61564	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7821	013124	2745	61591	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 30	MILES	59.65
02/20/24	AP7822	013124	2746	61592	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7823	013124	2732	61578	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7824	013124	2683	61529	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 26	MILES	57.03
02/20/24	AP7825	013124	2755	61601	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7826	013124	2696	61542	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 16	MILES	50.48
02/20/24	AP7827	013124	2753	61599	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7828	013124	2705	61551	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 38	MILES	64.89
02/20/24	AP7829	013124	2708	61554	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 4	MILES	42.62
02/20/24	AP7830	013124	2719	61565	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 30	MILES	59.65
02/20/24	AP7831	013124	2693	61539	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 26	MILES	57.03
02/20/24	AP7832	013124	2711	61557	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7833	013124	2686	61532	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 24	MILES	55.72
02/20/24	AP7834	013124	2756	61602	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 24	MILES	55.72
02/20/24	AP7835	013124	2710	61556	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 16	MILES	50.48
02/20/24	AP7836	013124	2739	61585	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 34	MILES	62.27
02/20/24	AP7837	013124	2692	61538	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 12	MILES	47.86
02/20/24	AP7838	013124	2731	61577	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7839	013124	2722	61568	CIRCUIT COURT JURY	> COURT JURY 1 DAYS 24	MILES	55.72
02/20/24	AP7840	013124	2744	61590	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	MILES	40.00
02/20/24	AP7841	013124	2712	61558	CIRCUIT COURT JURY	> COURT JURY 3 DAYS 42	MILES	147.51
02/20/24	AP7842	013124	2687	61533	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
02/20/24	AP7843	013124	2697	61543	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
02/20/24	AP7844	013124	2715	61561	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
02/20/24	AP7845	013124	2720	61566	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
02/20/24	AP7846	013124	2743	61589	CIRCUIT COURT JURY	> COURT JURY 3 DAYS 30	MILES	139.65
02/20/24	AP7847	013124	2742	61588	CIRCUIT COURT JURY	> COURT JURY 3 DAYS 150	MILES	218.25
02/20/24	AP7848	013124	2699	61545	CIRCUIT COURT JURY	> COURT JURY 3 DAYS 30	MILES	139.65
02/20/24	AP7849	013124	2716	61562	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
02/20/24	AP7850	013124	2703	61549	CIRCUIT COURT JURY	> COURT JURY 3 DAYS 240	MILES	277.20
02/20/24	AP7851	013124	2713	61559	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
02/20/24	AP7852	013124	2734	61580	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
02/20/24	AP7853	013124	2689	61535	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
02/20/24	AP7854	013124	2749	61595	CIRCUIT COURT JURY	> COURT JURY 3 DAYS 48	MILES	151.44
02/20/24	AP7855	013124	2706	61552	CIRCUIT COURT JURY	> COURT JURY 3 DAYS 24	MILES	135.72
02/20/24	AP7856	013124	2750	61596	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
02/20/24	AP7857	013124	2730	61576	CIRCUIT COURT JURY	> COURT JURY 3 DAYS 36	MILES	143.58
02/20/24	AP7858	013124	2751	61597	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
02/20/24	AP7859	013124	2682	61528	CIRCUIT COURT JURY	> COURT JURY 3 DAYS 90	MILES	178.95
02/20/24	AP7860	013124	2752	61598	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
04/15/24	AP5216	2024-04	3594	62388	PRICE, QUASONDRIA K.	> JUROR FEE		80.00

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05/20/24	AP7785	051324	4243	63009	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
05/20/24	AP7787	051324	4241	63007	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	78 MILES	171.09
05/20/24	AP7788	051324	4237	63003	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	30 MILES	139.65
05/20/24	AP7841	051324	4239	63005	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	42 MILES	147.51
05/20/24	AP7842	051324	4233	62999	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
05/20/24	AP7843	051324	4235	63001	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
05/20/24	AP7845	051324	4242	63008	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
05/20/24	AP7846	051324	4247	63013	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	30 MILES	139.65
05/20/24	AP7847	051324	4246	63012	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	150 MILES	218.25
05/20/24	AP7848	051324	4236	63002	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	30 MILES	139.65
05/20/24	AP7850	051324	4238	63004	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	240 MILES	277.20
05/20/24	AP7851	051324	4240	63006	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
05/20/24	AP7852	051324	4245	63011	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
05/20/24	AP7853	051324	4234	63000	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
05/20/24	AP7854	051324	4248	63014	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	48 MILES	151.44
05/20/24	AP7856	051324	4249	63015	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
05/20/24	AP7857	051324	4244	63010	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
05/20/24	AP7858	051324	4250	63016	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
05/20/24	AP7859	051324	4232	62998	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	90 MILES	178.95
05/20/24	AP7860	051324	4251	63017	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	MILES	120.00
09/03/24	AP7785	051324A	5732	64228	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	0 MILES	120.00
09/03/24	AP7785	082124	5732	64228	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
09/03/24	AP7787	082124	5730	64226	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	52 MILES	114.06
09/03/24	AP7788	082124	5725	64221	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	20 MILES	93.10
09/03/24	AP7789	082124	5739	64235	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
09/03/24	AP7790	082124	5727	64223	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
09/03/24	AP7792	082124	5723	64219	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	44 MILES	108.82
09/03/24	AP7841	082124	5728	64224	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	28 MILES	98.34
09/03/24	AP7843	082124	5724	64220	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
09/03/24	AP7845	082124	5731	64227	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
09/03/24	AP7846	082124	5736	64232	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	20 MILES	93.10
09/03/24	AP7847	082124	5735	64231	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	100 MILES	145.50
09/03/24	AP7850	082124	5726	64222	CIRCUIT COURT JURY	> COURT JURY 1 DAYS	80 MILES	92.40
09/03/24	AP7851	082124	5729	64225	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
09/03/24	AP7852	082124	5734	64230	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
09/03/24	AP7853	082124	5722	64218	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
09/03/24	AP7857	082124	5733	64229	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
09/03/24	AP7858	082124	5737	64233	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
09/03/24	AP7859	082124	5721	64217	CIRCUIT COURT JURY	> COURT JURY 3 DAYS	90 MILES	178.95
09/03/24	AP7860	082124	5738	64234	CIRCUIT COURT JURY	> COURT JURY 2 DAYS	MILES	80.00
09/16/24	AP7861	081924	5963	64623	HAKIM, JAMES D.	> PETIT JURY 1 DAYS	MILES	40.00
09/16/24	AP7862	081924	5953	64613	CORBITT, LETRESSE D.	> PETIT JURY 1 DAYS	20 MILES	53.10
09/16/24	AP7863	081924	5961	64621	GREEN, WILLIAM S.	> PETIT JURY 1 DAYS	MILES	40.00
09/16/24	AP7864	081924	5962	64622	GRIFFIN, CRYSTAL G.	> PETIT JURY 1 DAYS	MILES	40.00
09/16/24	AP7865	081924	5973	64633	LOGAN, MICHELLE L.	> PETIT JURY 1 DAYS	9 MILES	45.89
09/16/24	AP7866	081924	5944	64604	ADDY, HENRY E.	> PETIT JURY 1 DAYS	28 MILES	58.34
09/16/24	AP7867	081924	5949	64609	BUTLER, CATHY P.	> PETIT JURY 1 DAYS	MILES	40.00
09/16/24	AP7868	081924	5989	64649	WICKER, MARCI C.	> PETIT JURY 1 DAYS	MILES	40.00
09/16/24	AP7869	081924	5978	64638	OSTEEN, TONYA J.	> PETIT JURY 1 DAYS	MILES	40.00
09/16/24	AP7870	081924	5945	64605	AVENT, JOHN W.	> PETIT JURY 1 DAYS	MILES	40.00
09/16/24	AP7871	081924	5969	64629	LANGSTON, KATHRYN R.	> PETIT JURY 1 DAYS	MILES	40.00

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09/16/24	AP7872	081924	5985	64645	TALMADGE, CAELAN L.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7873	081924	5948	64608	BULLOCK, JEFFREY W.	> PETIT JURY 1 DAYS 20 MILES	53.10		
09/16/24	AP7874	081924	5950	64610	CASTENS, ERROL H.	> PETIT JURY 1 DAYS 16 MILES	50.48		
09/16/24	AP7875	081924	5951	64611	CENTELLAS, MIGUEL	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7876	081924	5987	64647	UNDERWOOD, JONATHAN L.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7877	081924	5955	64615	DAVIS, EMILY B.	> PETIT JURY 1 DAYS 22 MILES	54.41		
09/16/24	AP7878	081924	5986	64646	TESTA, DAWN E.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7879	081924	5979	64639	PANICKAR, MARTA B.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7880	081924	5970	64630	LEE, MADISON G.	> PETIT JURY 1 DAYS 40 MILES	66.20		
09/16/24	AP7881	081924	5983	64643	RIDOUT, ERIN M.	> PETIT JURY 1 DAYS 10 MILES	46.55		
09/16/24	AP7882	081924	5959	64619	GLOSSNER, MEREDITH C.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7883	081924	5957	64617	FISER, STACEY D.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7884	081924	5980	64640	PEGUES, CEDRIC T.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7885	081924	5965	64625	HONEYCUTT, JESSIE J.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7886	081924	5947	64607	BROWN, KELLY B.	> PETIT JURY 1 DAYS 15 MILES	49.82		
09/16/24	AP7887	081924	5991	64651	WINTERS, KIM E.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7888	081924	5956	64616	EGERSON, AMANDA	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7889	081924	5960	64620	GREEN, BONNIE G.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7890	081924	5990	64650	WILLIAMS FARR, ASHTON L.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7891	081924	5946	64606	BAUGHMAN, CHRISTOPHER G.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7892	081924	5972	64632	LIZOTTE, RICHARD E.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7893	081924	5982	64642	REEDER, JUSTIN M.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7894	081924	5964	64624	HARKNESS, TERESA L.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7895	081924	5967	64627	JACKSON, SUZANNE Y.	> PETIT JURY 1 DAYS 16 MILES	50.48		
09/16/24	AP7896	081924	5977	64637	NEAL, JEFFREY S.	> PETIT JURY 1 DAYS MILES	40.00		
09/16/24	AP7897	081924	5943	64603	ADDY, DENA B.	> PETIT JURY 6 DAYS 156 MILES	342.18		
09/16/24	AP7898	081924	5976	64636	MURPHY, APRIL D.	> PETIT JURY 6 DAYS MILES	240.00		
09/16/24	AP7899	081924	5968	64628	JOYCE, GRACE A.	> PETIT JURY 6 DAYS MILES	240.00		
09/16/24	AP7900	081924	5984	64644	SHAW, BRADLEY JOE	> PETIT JURY 6 DAYS MILES	240.00		
09/16/24	AP7901	081924	5974	64634	LOGAN, RITA R.	> PETIT JURY 6 DAYS MILES	240.00		
09/16/24	AP7902	081924	5954	64614	DARTEZ, DANE E.	> PETIT JURY 6 DAYS 360 MILES	475.80		
09/16/24	AP7903	081924	5952	64612	COOPER, MELANIE D.	> PETIT JURY 6 DAYS 180 MILES	357.90		
09/16/24	AP7904	081924	5988	64648	VAUGHN, TRACEY K.	> PETIT JURY 6 DAYS 180 MILES	357.90		
09/16/24	AP7905	081924	5981	64641	POUNDS, AMANDA Y.	> PETIT JURY 6 DAYS 120 MILES	318.60		
09/16/24	AP7906	081924	5975	64635	MARTIN, LAURA E.	> PETIT JURY 6 DAYS MILES	240.00		
09/16/24	AP7907	081924	5958	64618	FORTNER, JUSTIN A.	> PETIT JURY 6 DAYS 48 MILES	271.44		
09/16/24	AP7908	081924	5966	64626	HURDLE, STEVEN J.	> PETIT JURY 6 DAYS MILES	240.00		
09/16/24	AP7909	081924	5971	64631	LEHMAN, WILLA M.	> PETIT JURY 6 DAYS MILES	240.00		
BALANCE >>>						38,488.80	38,488.80	0.00	

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

001	161	581	OTHER CONTRACTUAL SERVICES						
09/16/24	AP5279	00009	5796	64456	MAGNOLIA PSYCHIATRIC SERVICES > CONSULTATION-CIRCUIT COURT		2,000.00		
BALANCE >>>						2,000.00	2,000.00	0.00	

001	161	603	OFFICE SUPPLIES AND MATERIALS						

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07/01/24	AP3132	1RHKMP	4672 63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		106.18		
08/05/24	AP1765	590069	5165 63854	PANOLA PAPER COMPANY > SUPPLIES-CIRCUIT		238.18		
08/05/24	AP4472	300736	5105 63794	CONCEPT MARKETING & BRANDING L > SUPPLIES-CIRCUIT		480.75		
09/16/24	AP0165	14575	5792 64452	LAWRENCE PRINTING > PENS-CIRCUIT		1,395.00		
09/16/24	AP0165	14575	5792 64452	LAWRENCE PRINTING > PENS-CIRCUIT		90.00		
BALANCE >>>					2,310.11	2,310.11	0.00	

001 161 693	FOOD FOR JURORS							
10/16/23	AP1765	539067	349 59305	PANOLA PAPER COMPANY > SUGAR-CIRCUIT		7.29		
12/04/23	AP1765	G547308	1369 60277	PANOLA PAPER COMPANY > CREAMER RETURN-CIRCUIT			41.96	
12/04/23	AP1765	547308	1369 60277	PANOLA PAPER COMPANY > FOOD FOR JURORS-CIRCUIT		265.42		
03/18/24	AP1765	566535	3063 61883	PANOLA PAPER COMPANY > CREAMER, CUPS- CIRCUIT COURT		82.57		
04/15/24	AP1765	5712430	3588 62382	PANOLA PAPER COMPANY > FOOD FOR JURORS-CIRCUIT		197.94		
05/20/24	AP4474	32244	4036 62802	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		10.00		
06/03/24	AP1765	5786200	4338 63080	PANOLA PAPER COMPANY > JURORS FOOD-CIRCUIT		35.56		
07/15/24	AP1765	583269	4911 63623	PANOLA PAPER COMPANY > JURORS-CIRCUIT		52.18		
07/15/24	AP4474	33245	4870 63582	CRYSTAL SPRINGS WATER OF MS > WATER-CC		19.00		
08/05/24	AP4474	33616	5110 63799	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		19.00		
09/03/24	AP4474	33969	5568 64251	CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT		28.00		
BALANCE >>>					675.00	716.96	41.96	

001 161 919	OFFICE EQUIPMENT LESS \$5000							
10/16/23	AP4402	4021216	337 59293	MNJ TECHNOLOGIES DIRECT, INC > MICROSOFT OFFICE-CIRCUIT		215.85		
10/16/23	AP4402	4021346	337 59293	MNJ TECHNOLOGIES DIRECT, INC > HP NOTEBOOK-CIRCUIT		1,042.81		
07/01/24	AP3132	CMPRK4	4672 63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-		629.34		
07/01/24	AP3132	HC47KT	4672 63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		1,417.99		
07/01/24	AP3132	HC47KT	4672 63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		6.99		
09/16/24	AP3132	RYD4VL1	5753 64413	AMAZON.COM/GE MONEY BANK > SCANNER-CIRCUIT		1,420.00		
BALANCE >>>					4,732.98	4,732.98	0.00	

CIRCUIT COURT					BALANCE >>>	205,991.60	206,373.11	381.51

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162 COUNTY COURT								
001	162	400			OFFICIALS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,083.33	
					BALANCE >>>	156,999.96	156,999.96	0.00

001	162	401			ADMINISTRATIVE/MANAGERIAL			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,583.33	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,083.33	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,083.33	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,083.33	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,083.33	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,083.33	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,083.33	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,083.33	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,083.33	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,083.33	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,083.33	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,083.33	
					BALANCE >>>	180,499.96	180,499.96	0.00

001	162	402			DEPUTIES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,629.92	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,666.67	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,288.99	
12/15/23	PY0395	3BU2003V	1556	60464	PAYROLL CLEARING FUND	> GROSS PAYROLL VOIDING		4,828.19
12/15/23	PY0395	3BU7003	1556	60464	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,182.11	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,728.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,018.48	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,569.17	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,625.00	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,625.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,625.00	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,625.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,625.00	
					BALANCE >>>	77,380.15	82,208.34	4,828.19

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001	162	454			ATTENDING COURT			
BALANCE >>>						0.00	0.00	0.00
001	162	461			COURT COSTS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	900.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	600.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	800.00	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,500.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	900.00	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	400.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	500.00	
BALANCE >>>						8,800.00	8,800.00	0.00
001	162	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,537.50	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	805.61	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,624.50	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	812.00	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,624.50	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,964.29	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	156.60	
12/15/23	PY0395	3BU2005V	1556	60464	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		840.11
12/15/23	PY0395	3BU7005	1556	60464	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	727.69	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,624.50	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,624.50	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.00	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,624.50	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	720.10	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	104.40	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,624.50	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	717.08	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	139.20	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,624.50	

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05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,326.75	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,276.50	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,624.50	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,326.75	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,341.92	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,699.92	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,364.88	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	161.10	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,341.92	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,699.92	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,364.88	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	71.60	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,341.92	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,699.92	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,364.88	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	89.50	
						BALANCE >>>	73,038.52	73,878.63	840.11

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					SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	997.26
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,100.94
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	348.29
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	84.15
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	997.26
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,139.19
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	351.10
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	38.25
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	997.26
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,139.19
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	863.61
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	68.85
12/15/23	PY0395	3BU2004V	1556	60464	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	
12/15/23	PY0395	3BU7004	1556	60464	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	319.93
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	997.26
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,139.19
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	61.20
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	997.26
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,139.19
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	434.57
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	61.20
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	997.26
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,139.19
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	533.30
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	45.90
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	997.26
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,139.19
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	498.92
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	61.20
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	997.26

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05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		1,139.19		
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		579.69		
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		114.75		
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		997.26		
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		1,139.19		
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		579.69		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		997.26		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		1,139.19		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		579.69		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		68.85		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		997.26		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		1,139.19		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		579.69		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		30.60		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		997.26		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		1,139.19		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		579.69		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND				
					> EMPLOYER FICA TRANSFER		38.25		
BALANCE >>>						32,151.16	32,520.52	369.36	

001 162 468					GROUP INSURANCE				
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,824.10		
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,824.10		
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,259.28		
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,259.28		
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,824.10		
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,824.10		
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		2,824.10		
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		3,388.92		
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		3,388.92		
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		3,388.92		
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		3,388.92		
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND				
					> EMPLOYEE BENEFIT TRANSFERS		3,388.92		
BALANCE >>>						35,583.66	35,583.66	0.00	

001 162 475					TRAVEL AND SUBSISTENCE				
05/06/24	AP3193	2024-4	3823	62593	KILPATRICK, TIFFANY				
					> TRAVEL REIMB-COUNTY CT		238.00		
BALANCE >>>						238.00	238.00	0.00	

001 162 502					TELEPHONE SERVICE				
02/05/24	AP1061	2024-01	2222	61072	C SPIRE WIRELESS				
					> 0066688570 CELL PHONES-GENERAL		87.56		
02/20/24	AP1061	2024-02	2489	61335	C SPIRE WIRELESS				
					> 0066688570 CELL PHONES-GENERAL		87.56		
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO>				
					PHONES-GENERAL (MAY)		35.70		
BALANCE >>>						210.82	210.82	0.00	

001 162 544					SERVICE/MAINTENANCE CONTRACT R				
BALANCE >>>						0.00	0.00	0.00	

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001 162 550				LEGAL FEES				
					BALANCE >>>	0.00	0.00	0.00
001 162 556				OTHER PROFESSIONAL FEES/SERVIC				
05/06/24	AP0061	111334	3774 62544	BROWN INSURANCE AGENCY > YOUTH&COUNTY COURT BOND-SARAH MAY		595.00		
					BALANCE >>>	595.00		0.00
001 162 575				JURORS AND WITNESS FEES				
					BALANCE >>>	0.00	0.00	0.00
001 162 581				OTHER CONTRACTUAL SERVICES				
10/02/23	AP4474	30832	49 59009	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-COUNTY COURT		10.00		
12/04/23	AP4474	30998	1330 60238	CRYSTAL SPRINGS WATER OF MS > WATER-CTY COURT		19.00		
12/18/23	AP4474	27424	1589 60542	CRYSTAL SPRINGS WATER OF MS > WATER-CTY COURT		10.00		
12/18/23	AP4474	27425	1589 60542	CRYSTAL SPRINGS WATER OF MS > WATER-CTY COURT		10.00		
02/05/24	AP4474	27787	2236 61086	CRYSTAL SPRINGS WATER OF MS > WATER-COUNTY COURT		10.00		
02/20/24	AP4474	28065	2499 61345	CRYSTAL SPRINGS WATER OF MS > SPRING WATER-COUNTY COURT		10.00		
04/15/24	AP4474	29172	3555 62349	CRYSTAL SPRINGS WATER OF MS > CS SPRING WATER		19.00		
06/17/24	AP4474	32605	4489 63227	CRYSTAL SPRINGS WATER OF MS > WATER-COUNTY COURT		35.00		
					BALANCE >>>	123.00	123.00	0.00
001 162 603				OFFICE SUPPLIES AND MATERIALS				
10/16/23	AP0231	152	352 59308	PITNER OFFICE SUPPLY > PAPER COPY-COUNTY COURT		43.99		
10/16/23	AP4582	102341	302 59258	CENTRAL TYPESETTING SERVICES I > CARDS-CTY COURT		55.00		
11/06/23	AP3132	1N4Y-99	529 59463	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-COUNTY COURT		167.01		
11/06/23	AP4281	2266611	611 59545	PREMIER BIOTECH, INC. > ORALTOX-CTY COURT		375.00		
11/20/23	AP3132	FKR6-XQ	901 59831	AMAZON.COM/GE MONEY BANK > TONER-COUNTY COURT		221.20		
02/20/24	AP2817	1904471	2517 61363	HOME DEPOT CREDIT SERVICES > FRIDGE-COUNTY COURT		725.46		
05/06/24	AP0231	4075	3851 62621	PITNER OFFICE SUPPLY > SUPPLIES-COUNTY COURT		528.02		
06/03/24	AP0231	9047	4341 63083	PITNER OFFICE SUPPLY > SUPPLIES-COUNTY COURT		414.56		
06/17/24	AP0231	9572	4524 63262	PITNER OFFICE SUPPLY > SUPPLIES-COUNTY COURT		64.99		
06/17/24	AP4472	300644	4486 63224	CONCEPT MARKETING & BRANDING L > MATERIALS-COUNTY COURT		200.00		
06/17/24	AP4472	300644	4486 63224	CONCEPT MARKETING & BRANDING L > MATERIALS-COUNTY COURT		93.00		
07/15/24	AP2829	68338	4861 63573	CDW GOVERNMENT, INC. > SUPPLIES-COUNTY COURT		439.96		
09/03/24	AP3132	DW9DG1	5555 64238	AMAZON.COM/GE MONEY BANK > SUPPLIES-CIRCUIT		227.44		
					BALANCE >>>	3,555.63	3,555.63	0.00
001 162 693				FOOD FOR JURORS				
10/16/23	AP1765	539077	349 59305	PANOLA PAPER COMPANY > CREAMER-CTY COURT		25.37		
02/05/24	AP1765	557617	2298 61148	PANOLA PAPER COMPANY > CREAMER-CIRCUIT CLERK		52.18		
03/04/24	AP1765	561551	2856 61680	PANOLA PAPER COMPANY > CREAMER-COUNTY COURT		52.18		
06/03/24	AP1765	578620	4338 63080	PANOLA PAPER COMPANY > CREAMER-CIRCUIT			20.98	
07/01/24	AP1765	578623	4727 63443	PANOLA PAPER COMPANY > FOOD FOR JURORS-COUNTY COURT		195.06		
08/05/24	AP4474	33615	5110 63799	CRYSTAL SPRINGS WATER OF MS > WATER-COUNTY COURT		19.00		
09/03/24	AP4474	33968	5568 64251	CRYSTAL SPRINGS WATER OF MS > WATER-COUNTY COURT		19.00		
					BALANCE >>>	341.81	362.79	20.98

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001	162	919			OFFICE EQUIPMENT LESS \$5000			
11/06/23	AP3132	1N4Y-99	529	59463	AMAZON.COM/GE MONEY BANK			869.00
11/06/23	AP3132	1YC6-HH	529	59463	AMAZON.COM/GE MONEY BANK			869.00
02/05/24	AP0865	4501450	2240	61090	DELL MARKETING L.P.			1,669.99
05/06/24	AP0865	696195	3791	62561	DELL MARKETING L.P.			1,816.22
07/15/24	AP2829	68338	4861	63573	CDW GOVERNMENT, INC.			2,122.66
					BALANCE >>>	7,346.87	7,346.87	0.00

 COUNTY COURT BALANCE >>> 576,864.54 582,923.18 6,058.64

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163 YOUTH COURT								
001	163	461			COURT COSTS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,841.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	572.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	739.00	
12/18/23	AP3193	2023-12	1608	60561	KILPATRICK, TIFFANY	> TRAVEL REIMBURSEMENT-YOUTH COURT	361.56	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,096.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,261.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,635.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,858.00	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,013.00	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,684.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,464.00	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	457.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,946.00	
					BALANCE >>>	26,927.56	26,927.56	0.00

001	163	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	494.33	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	99.53	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	128.59	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	190.70	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	219.41	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	458.49	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	671.29	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	176.26	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	293.02	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,336.06	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	81.80	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	527.33	
					BALANCE >>>	4,676.81	4,676.81	0.00

001	163	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	209.79	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	42.44	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	54.05	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	79.75	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	94.85	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	194.58	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	287.83	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	75.59	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	126.32	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	559.20	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	33.89	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	220.51	
					BALANCE >>>	1,978.80	1,978.80	0.00

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001 163 501				POSTAGE AND BOX RENT			
11/06/23	AP2762	2023-10	641 59575	U. S. POSTMASTER > PO BOX SERVICE-YOUTH SERVICES		166.00	
				BALANCE >>>	166.00	166.00	0.00

001 163 502				TELEPHONE SERVICE			
10/16/23	AP3452	2023-10	363 59319	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-GENERAL		33.47	
11/06/23	AP3452	2023-11	627 59561	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		33.47	
12/18/23	AP3452	2023-12	1647 60600	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CELL		33.47	
01/16/24	AP3452	2024-01	2075 60947	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		33.47	
02/05/24	AP3452	2024-02	2318 61168	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		33.47	
03/18/24	AP3452	2024-03	3078 61898	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		33.47	
04/15/24	AP3452	2024-04	3608 62402	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		33.47	
05/20/24	AP3452	24-4GEN	4095 62861	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		33.47	
06/03/24	AP3452	24-5GEN	4340 63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		43.25	
06/03/24	AP3452	24-5GENV	4340 63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			43.25
07/15/24	AP3452	2407GEN	4930 63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		43.25	
				BALANCE >>>	311.01	354.26	43.25

001 163 550				LEGAL FEES			
10/02/23	AP2412	5257	64 59024	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-BILL TO:BARADRAS MARTIN		130.00	
11/06/23	AP4742	1-128DA	567 59501	FRYE REEVES, PLLC > LEGAL FEES-LK21-128D		597.50	
11/20/23	AP4742	20-243C	931 59861	FRYE REEVES, PLLC > LEGAL FEES-LK20-243C		1,334.50	
12/18/23	AP4742	K22-196	1597 60550	FRYE REEVES, PLLC > LEGAL FEES-LK22-196		1,517.00	
12/18/23	AP4742	22-333C	1597 60550	FRYE REEVES, PLLC > LEGAL FEES-LK22-333C		1,132.00	
12/18/23	AP4742	22-386B	1597 60550	FRYE REEVES, PLLC > LEGAL FEES-LK22-386B		1,207.00	
02/05/24	AP4742	K23-189	2255 61105	FRYE REEVES, PLLC > LEGAL FEES-LK23-189		1,104.50	
02/05/24	AP4742	22-348B	2255 61105	FRYE REEVES, PLLC > LEGAL FEES-LK22-348B		1,077.00	
02/05/24	AP4742	23-079C	2255 61105	FRYE REEVES, PLLC > LEGAL FEES-LK23-079C		682.50	
03/04/24	AP5085	668907	2876 61700	THE LAW OFFICE OF KENNETH RYAN> LEGAL FEES-LYC23-0089		120.25	
03/04/24	AP5085	669249	2876 61700	THE LAW OFFICE OF KENNETH RYAN> LEGAL FEES-LYC23-0080		302.25	
03/04/24	AP5085	681800	2876 61700	THE LAW OFFICE OF KENNETH RYAN> LEGAL FEES-LYC23-0123		227.50	
05/06/24	AP4742	K22-230	3805 62575	FRYE REEVES, PLLC > LEGAL FEES LK22-230		1,039.50	
05/06/24	AP4742	K22-355	3805 62575	FRYE REEVES, PLLC > LEGAL FEES LK22-355		1,157.00	
05/06/24	AP4742	23-074A	3805 62575	FRYE REEVES, PLLC > LEGAL FEES LK23-074A		1,027.00	
08/05/24	AP2412	LYC2401	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC24015		383.50	
08/05/24	AP2412	674665	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC24003		435.50	
08/05/24	AP2412	6772953	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC22001		32.50	
08/05/24	AP2412	6774294	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC22-015		45.50	
08/05/24	AP2412	6774297	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC24-005		97.50	
08/05/24	AP2412	6774298	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC24-041		26.00	
08/05/24	AP2412	6774303	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC230154		702.00	
08/05/24	AP2412	6774314	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC24-026		26.00	
08/05/24	AP2412	6774317	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC24012		344.50	
08/05/24	AP2412	6774320	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC230147		169.00	
08/05/24	AP2412	6774332	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC24071		26.00	
08/05/24	AP2412	6774342	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC24-029		13.00	
08/05/24	AP2412	6774346	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES LYC23-0162		13.00	
08/05/24	AP2412	6774348	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES-LYC24-014		58.50	
08/05/24	AP2412	6774359	5126 63815	GARRETT, FRIDAY, GARNER & MCR I> LEGAL FEES- LYC230131		78.00	

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08/05/24	AP2412	6774362	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24-069		19.50	
08/05/24	AP2412	6774367	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC230087		32.50	
08/05/24	AP2412	6774375	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-2023P1417		448.50	
08/05/24	AP2412	6774424	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC230134		331.50	
08/05/24	AP2412	6774455	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC230144		143.00	
08/05/24	AP2412	6774462	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24006		104.00	
08/05/24	AP2412	6774464	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24009		65.00	
08/05/24	AP2412	6774529	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24039		32.50	
08/05/24	AP2412	6774533	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC230137		123.50	
08/05/24	AP2412	6774547	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC19002		52.00	
08/05/24	AP2412	6774551	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES- LYC230079		65.00	
08/05/24	AP2412	6774552	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC230155		143.00	
08/05/24	AP2412	6774555	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24033		13.00	
08/05/24	AP2412	6774609	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24008		71.50	
08/05/24	AP2412	6774639	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24010		65.00	
08/05/24	AP2412	6774645	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24011		117.00	
08/05/24	AP2412	6774659	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24068		39.00	
08/05/24	AP2412	6774681	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES- LYC24034		19.50	
08/05/24	AP2412	6774684	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24030		13.00	
08/05/24	AP2412	6774687	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC230075		71.50	
08/05/24	AP2412	6774694	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24065		91.00	
08/05/24	AP2412	6774705	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-445839		6.50	
08/05/24	AP2412	6774729	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24032		13.00	
08/05/24	AP2412	6774733	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24070		13.00	
08/05/24	AP2412	6774737	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24031		52.00	
08/05/24	AP2412	6774746	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24036		32.50	
08/05/24	AP2412	6774757	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24007		65.00	
08/05/24	AP2412	6774832	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC230170		617.50	
08/05/24	AP2412	6774836	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24038		19.50	
08/05/24	AP2412	6774842	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC230172		669.50	
08/05/24	AP2412	6774854	5126	63815	GARRETT, FRIDAY, GARNER & MCR I > LEGAL FEES-LYC24018		149.50	
BALANCE >>>						18,804.50	18,804.50	0.00

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001 163 556	OTHER PROFESSIONAL FEES/SERVIC							
10/02/23	AP0350	2023-09	37	58997	BELL, DAVID O. > YOUTH COURT SPECIAL MASTER		500.00	
10/16/23	AP3934	6299505	327	59283	J. BRETT THOMAS > LEGAL FEES-6299505		1,086.25	
10/16/23	AP3934	6299537	327	59283	J. BRETT THOMAS > LEGAL FEES-682507		538.35	
10/16/23	AP3934	6299542	327	59283	J. BRETT THOMAS > LEGAL FEES-682702		402.50	
10/16/23	AP3934	6299545	327	59283	J. BRETT THOMAS > LEGAL FEES-668907		130.45	
10/16/23	AP3934	6299550	327	59283	J. BRETT THOMAS > LEGAL FEES-669249		393.50	
10/16/23	AP3934	6299553	327	59283	J. BRETT THOMAS > LEGAL FEES-669702		237.50	
10/16/23	AP3934	6299555	327	59283	J. BRETT THOMAS > LEGAL FEES-673226		47.50	
10/16/23	AP4622	921	324	59280	HICKMAN FONDREN PLLC > LEGAL FEES-682701-682704		193.75	
11/06/23	AP0350	2023-10	538	59472	BELL, DAVID O. > YOUTH COURT SPECIAL MASTER		500.00	
11/20/23	AP2412	4954	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO:LA'SHELTA NII'COLE HICKINBOTT		65.00	
11/20/23	AP2412	5235	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO:JOHN PAUL ASHFORD		26.00	
11/20/23	AP2412	5236	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO:JASON BRAMLETT		162.50	
11/20/23	AP2412	5237	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO:S'NYIA BURT		32.50	
11/20/23	AP2412	5238	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: SHEENA CAROTHERS		143.00	
11/20/23	AP2412	5239	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO:ALYSA SHAVIN DAVIS		26.00	

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11/20/23	AP2412	5240	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: BRITTANY DYER		91.00	
11/20/23	AP2412	5241	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: KINGSTON EMMANUEL FLOWERS		6.50	
11/20/23	AP2412	5242	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: RUBENEQWA FORD		214.50	
11/20/23	AP2412	5243	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: SCOTT HAMS		84.50	
11/20/23	AP2412	5244	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: ROSE HOANG		39.00	
11/20/23	AP2412	5261	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: CALVIN RIGKEY		130.00	
11/20/23	AP2412	5262	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: ANIYHA PATRICE RIDDELL		45.50	
11/20/23	AP2412	5263	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: CHRISTY ELIZABETH ROBY		26.00	
11/20/23	AP2412	5266	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: ANNIKA WEAVER		45.50	
11/20/23	AP2412	5267	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: AMANDA WHITE		212.50	
11/20/23	AP2412	5268	933	59863	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: JAMARIAN WILLIAMS		39.00	
11/20/23	AP3934	6352332	944	59874	J. BRETT THOMAS > LEGAL FEES-LYC23-0080		203.50	
11/20/23	AP3934	6352338	944	59874	J. BRETT THOMAS > LEGAL FEES-LYC23-0079		227.25	
11/20/23	AP3934	6352345	944	59874	J. BRETT THOMAS > LEGAL FEES-LYC23-0134		23.75	
11/20/23	AP3934	6352350	944	59874	J. BRETT THOMAS > LEGAL FEES-LYC23-0115		298.50	
11/20/23	AP3934	6352357	944	59874	J. BRETT THOMAS > LEGAL FEES-YOUTH COURT HEARING		451.25	
11/20/23	AP3934	6352374	944	59874	J. BRETT THOMAS > LEGAL FEES-682702-682704		644.00	
11/20/23	AP3934	6352379	944	59874	J. BRETT THOMAS > LEGAL FEES-YOUTH COURT HEARING		332.50	
11/20/23	AP3934	6352385	944	59874	J. BRETT THOMAS > LEGAL FEES-LYC23-0146 & LYC23-0147		462.50	
11/20/23	AP3934	6352395	944	59874	J. BRETT THOMAS > LEGAL FEES-LYC23-0145 & LYC23-0144		244.00	
11/20/23	AP3934	6352408	944	59874	J. BRETT THOMAS > LEGAL FEES-LYC22-015		47.50	
11/20/23	AP3934	6353187	944	59874	J. BRETT THOMAS > LEGAL FEES-LYC19-002		190.00	
11/20/23	AP3934	6353190	944	59874	J. BRETT THOMAS > LEGAL FEES-LYC23-0089		71.25	
11/20/23	AP3934	6353194	944	59874	J. BRETT THOMAS > LEGAL FEES-LYC22-014		156.00	
11/20/23	AP3934	6353251	944	59874	J. BRETT THOMAS > LEGAL FEES-LYC23-0018		190.00	
12/04/23	AP0350	2023-11	1318	60226	BELL, DAVID O. > YOUTH COURT SPECIAL MASTER		500.00	
12/18/23	AP3934	6410517	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC23-0130-0131		417.25	
12/18/23	AP3934	6410534	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC23-0115		118.75	
12/18/23	AP3934	6410542	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC21-003		321.35	
12/18/23	AP3934	6410558	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC23-0144-0145		203.50	
12/18/23	AP3934	6410561	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC22-001		237.50	
12/18/23	AP3934	6410641	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC23-0138-0143		237.50	
12/18/23	AP3934	6410651	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC23-0134		47.50	
12/18/23	AP3934	6410656	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC23-0147		512.25	
12/18/23	AP3934	6410662	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC23-0018		332.50	
12/18/23	AP3934	6410748	1606	60559	J. BRETT THOMAS > LEGAL FEES-692464&692461		213.75	
12/18/23	AP3934	6410751	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC22-015		156.00	
12/18/23	AP3934	6410755	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC23-0154		131.35	
12/18/23	AP3934	6410764	1606	60559	J. BRETT THOMAS > LEGAL FEES-LYC22-014		132.25	
12/18/23	AP3934	6410772	1606	60559	J. BRETT THOMAS > LEGAL FEES-445839		95.00	
12/18/23	AP5153	648791	1587	60540	COTELO, IRENE K. > INTERPRETER-LYC23-0081		50.00	
12/18/23	AP5153	680994	1587	60540	COTELO, IRENE K. > INTERPRETER-LYC23-0119		50.00	
01/02/24	AP0350	2023-12	1852	60734	BELL, DAVID O. > YOUTH COURT SPECIAL MASTER		500.00	
01/02/24	AP2412	5329	1873	60755	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: SHEENA CAROTHERS		279.50	
01/02/24	AP2412	5331	1873	60755	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: RILEY COOK		143.00	
01/02/24	AP2412	5333	1873	60755	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: BRITTANY DYER		222.00	
01/02/24	AP2412	5335	1873	60755	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: SCOTT HARRIS		117.00	
01/02/24	AP2412	5344	1873	60755	GARRETT, FRIDAY, GARNER & MCR I > BILL TO: WEAVER		6.50	
01/02/24	AP2998	19/2023	1853	60735	BUSSADE, JULIA E. > INTERPRETER FEES-YOUTH COURT		200.00	
01/02/24	AP3354	2023-12	1847	60729	AMERICAN ELECTRONIC MONITORY IN > LOCATION MONITORING-YOUTH COURT		2,884.50	
01/02/24	AP3934	C23-224	1880	60762	J. BRETT THOMAS > LEGAL FEES-LC23-224		760.00	

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01/02/24	AP3934	6447660	1880	60762	J. BRETT THOMAS	> LEGAL FEES-575741		511.35
01/02/24	AP3934	6447665	1880	60762	J. BRETT THOMAS	> LEGAL FEES-647480		308.75
01/02/24	AP3934	6447667	1880	60762	J. BRETT THOMAS	> LEGAL FEES-668907		392.60
01/02/24	AP3934	6447668	1880	60762	J. BRETT THOMAS	> LEGAL FEES-669702		95.00
01/02/24	AP3934	6447672	1880	60762	J. BRETT THOMAS	> LEGAL FEES-682507		593.75
01/02/24	AP3934	6447683	1880	60762	J. BRETT THOMAS	> LEGAL FEES-642580		213.75
01/02/24	AP3934	6447686	1880	60762	J. BRETT THOMAS	> LEGAL FEES-682702		515.50
01/02/24	AP3934	6447688	1880	60762	J. BRETT THOMAS	> LEGAL FEES-685186		155.10
01/02/24	AP3934	6447691	1880	60762	J. BRETT THOMAS	> LEGAL FEES-598552		190.00
01/02/24	AP3934	6447694	1880	60762	J. BRETT THOMAS	> LEGAL FEES-692812		285.00
01/02/24	AP3934	6447699	1880	60762	J. BRETT THOMAS	> LEGAL FEES-6447699		610.50
01/02/24	AP3934	6447705	1880	60762	J. BRETT THOMAS	> LEGAL FEES-669249		285.00
02/05/24	AP0350	2024-01	2215	61065	BELL, DAVID O.	> YOUTH COURT SPECIAL MASTER		500.00
03/04/24	AP0350	2024-02	2800	61624	BELL, DAVID O.	> YOUTH COURT SPECIAL MASTER		500.00
04/01/24	AP0350	032524	3337	62135	BELL, DAVID O.	> YOUTH COURT SPECILA MASTER		500.00
04/15/24	AP2412	5665	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO:SHEENA CAROTHERS		162.50
04/15/24	AP2412	5667	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: RILEY COOK	1,486.00	
04/15/24	AP2412	5668	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: ALYSA SHAVIN DAVIS		91.00
04/15/24	AP2412	5670	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: SCOTT HARRIS		156.00
04/15/24	AP2412	5671	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: CORNELIUS HUMPHRIES		32.50
04/15/24	AP2412	5672	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: SAMANTHA JONES		32.50
04/15/24	AP2412	5674	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: ROGER LESLIE		234.00
04/15/24	AP2412	5675	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: TERESA FIGUEROA MENDEZ		32.50
04/15/24	AP2412	5676	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO:AMANDA WHITE		512.19
04/15/24	AP2412	5677	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: ALYSSA WATKINS		6.50
04/15/24	AP2412	5678	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: DAREEN SHARP		91.00
04/15/24	AP2412	5680	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: LYNN RUIS		247.00
04/15/24	AP2412	5682	3568	62362	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: JAMARION DAKEL PEGUES		65.00
05/06/24	AP0350	2404DB	3771	62541	BELL, DAVID O.	> YOUTH COURT SPECIAL MASTER		500.00
05/06/24	AP0381	230001	3814	62584	HICKMAN, GOZA & SPRAGINS	> LEGAL FEES-YOUTH COURT	1,716.00	
05/06/24	AP0381	24-0002	3814	62584	HICKMAN, GOZA & SPRAGINS	> B HUDSON(JANUARY)-668907		528.00
05/06/24	AP0381	24-0003	3814	62584	HICKMAN, GOZA & SPRAGINS	> A HERROD(JANUARY)-682507		264.00
05/06/24	AP0381	24-0004	3814	62584	HICKMAN, GOZA & SPRAGINS	> E JONES(JANUARY)-636312		1,632.00
05/06/24	AP0381	24-0005	3814	62584	HICKMAN, GOZA & SPRAGINS	> R GIBLIN/L DYER(JANUARY)-682180		480.00
05/06/24	AP0381	24-0006	3814	62584	HICKMAN, GOZA & SPRAGINS	> Y PLEDRE(JANUARY)-692182		552.00
05/06/24	AP0381	24-0007	3814	62584	HICKMAN, GOZA & SPRAGINS	> R BRAMLETT(JANUARY)-682702/682704		1,560.00
05/06/24	AP0381	24-0008	3814	62584	HICKMAN, GOZA & SPRAGINS	> H TAYLOR(JANUARY)-685629		516.00
05/06/24	AP0381	24-0009	3814	62584	HICKMAN, GOZA & SPRAGINS	> CAROTHERS(3)(JANUARY)-686507		426.00
05/06/24	AP0381	24-0010	3814	62584	HICKMAN, GOZA & SPRAGINS	> K HICKS(JANUARY)-688672		504.00
05/06/24	AP0381	24-0011	3814	62584	HICKMAN, GOZA & SPRAGINS	> JORDANS(6)JANUARY	1,380.00	
05/06/24	AP0381	24-0012	3814	62584	HICKMAN, GOZA & SPRAGINS	> BLACKWOODS(2)(JANUARY)		276.00
05/06/24	AP0381	24-0013	3814	62584	HICKMAN, GOZA & SPRAGINS	> K BANKSTON(JANUARY)-492103		390.00
05/06/24	AP0381	24-0014	3814	62584	HICKMAN, GOZA & SPRAGINS	> K WEAVER(JANUARY)		636.00
05/06/24	AP0381	24-0015	3814	62584	HICKMAN, GOZA & SPRAGINS	> E HAMM/K WHITE(JANUARY)		708.00
05/06/24	AP0381	24-0016	3814	62584	HICKMAN, GOZA & SPRAGINS	> HARRIS LEWIS AND MORRIS(JANUARY)		960.00
05/06/24	AP0381	24-0017	3814	62584	HICKMAN, GOZA & SPRAGINS	> A JUAREZ(JANUARY)		420.00
05/06/24	AP0381	24-0018	3814	62584	HICKMAN, GOZA & SPRAGINS	> COMERS(2)(JANUARY)		660.00
05/06/24	AP0381	240001	3814	62584	HICKMAN, GOZA & SPRAGINS	> LEGAL FEES-YOUTH COURT		540.00
05/06/24	AP2412	5729	3807	62577	GARRETT, FRIDAY, GARNER & MCR	> BILL TO: JASON BRAMLETT-682704/682702		429.00
05/06/24	AP3354	22393	3766	62536	AMERICAN ELECTRONIC MONITORING	> LOCATION MONITORING-YOUTH COURT		223.60
06/03/24	AP0350	0405DB	4290	63032	BELL, DAVID O.	> YOUTH COURT SPECIAL MASTER		500.00

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06/03/24	AP0381	2400023	4318	63060	HICKMAN, GOZA & SPRAGINS > BLACKWOODS(2) FEB- 699802		996.00	
06/03/24	AP0381	2400025	4318	63060	HICKMAN, GOZA & SPRAGINS > K WATTS(FEB)705480		2,388.00	
06/03/24	AP0381	2400026	4318	63060	HICKMAN, GOZA & SPRAGINS > HARRIS LEWIS & MORRIS-JAN-702821		348.00	
06/03/24	AP0381	2400029	4318	63060	HICKMAN, GOZA & SPRAGINS > JORDANS(6)JANUARY- 647480		492.00	
06/03/24	AP0381	2400030	4318	63060	HICKMAN, GOZA & SPRAGINS > E JONES(FEB) 636312		348.00	
06/03/24	AP0381	2400031	4318	63060	HICKMAN, GOZA & SPRAGINS > K WEAVER(FEB) 575741		336.00	
06/03/24	AP0381	2400032	4318	63060	HICKMAN, GOZA & SPRAGINS > R GIBLIN/L DYER(FEB/MARCH) 682180		660.00	
06/03/24	AP0381	2400033	4318	63060	HICKMAN, GOZA & SPRAGINS > WHITE-HAMM(FEB/MARCH) 692464		600.00	
06/03/24	AP0381	2400034	4318	63060	HICKMAN, GOZA & SPRAGINS > HUDSON(FEB/MARCH)668907		456.00	
06/03/24	AP0381	2400035	4318	63060	HICKMAN, GOZA & SPRAGINS > A HERROD(FEB-MAR) 682507		168.00	
06/03/24	AP0381	2400036	4318	63060	HICKMAN, GOZA & SPRAGINS > K BANKS(FEB/MARCH) 492103		456.00	
06/03/24	AP0381	2400037	4318	63060	HICKMAN, GOZA & SPRAGINS > A JUAREZ(FEB-MAR) 673226		444.00	
06/03/24	AP0381	2400038	4318	63060	HICKMAN, GOZA & SPRAGINS > H TAYLOR(FEB/MARCH) 685629		240.00	
06/03/24	AP0381	240019	4318	63060	HICKMAN, GOZA & SPRAGINS > D QUICK(JAN-FEB) 445839		360.00	
06/03/24	AP0381	240020	4318	63060	HICKMAN, GOZA & SPRAGINS > K MARTIN(JAN-FEB) 696068		642.00	
06/03/24	AP0381	240021	4318	63060	HICKMAN, GOZA & SPRAGINS > MCCAMMONS(2)JAN-FEB 699039		840.00	
06/03/24	AP0381	240022	4318	63060	HICKMAN, GOZA & SPRAGINS > R BRAMLETT(FEB)-682702		540.00	
06/03/24	AP0381	240024	4318	63060	HICKMAN, GOZA & SPRAGINS > COMERS(2)FEB-685188		936.00	
06/03/24	AP0381	240027	4318	63060	HICKMAN, GOZA & SPRAGINS > Y PIEDRA(FEB) 692812		216.00	
06/03/24	AP0381	240028	4318	63060	HICKMAN, GOZA & SPRAGINS > K HICKS(FEB) 688672		336.00	
06/03/24	AP2412	5455	4314	63056	GARRETT, FRIDAY, GARNER & MCR > BILL TO JASON BRAMLETT/682704		871.00	
06/03/24	AP2412	5754	4314	63056	GARRETT, FRIDAY, GARNER & MCR > BILL TO AUDRI JUAREX MORALES/669702		13.00	
06/03/24	AP2412	5756	4314	63056	GARRETT, FRIDAY, GARNER & MCR > BILL TO: SHEENA CAROTHERS/686507		400.50	
06/03/24	AP2412	5757	4314	63056	GARRETT, FRIDAY, GARNER & MCR > BILL TO:DANIELLE NIX SETH COMER/68518		1,353.50	
06/03/24	AP2412	5758	4314	63056	GARRETT, FRIDAY, GARNER & MCR > BILL TO RILEY COOK/682507		1,642.00	
06/03/24	AP2412	5759	4314	63056	GARRETT, FRIDAY, GARNER & MCR > BILL TO ALYSA SHAVIN DAVIS/663753		221.00	
06/03/24	AP2412	5760	4314	63056	GARRETT, FRIDAY, GARNER & MCR > BILL TO BRITTANY DYER/682180		670.50	
06/03/24	AP2412	5763	4314	63056	GARRETT, FRIDAY, GARNER & MCR > BILL TO SAMANTHA JONES/636312		97.50	
06/03/24	AP2412	5765	4314	63056	GARRETT, FRIDAY, GARNER & MCR > BILL TO:ROGER LESLIE/669249		247.00	
06/03/24	AP2412	5774	4314	63056	GARRETT, FRIDAY, GARNER & MCR > BILL TO BANKIA WEAVER/575741		13.00	
07/01/24	AP0350	24-6DB	4678	63394	BELL, DAVID O. > YOUTH CURT SPECIAL MASTER		500.00	
07/15/24	AP0381	2400040	4889	63601	HICKMAN, GOZA & SPRAGINS > K WATTS(MARCH)		948.00	
07/15/24	AP0381	2400043	4889	63601	HICKMAN, GOZA & SPRAGINS > COMERS(2)(MARCH)		336.00	
07/15/24	AP0381	2400044	4889	63601	HICKMAN, GOZA & SPRAGINS > JORDANS(6)(MARCH)		432.00	
07/15/24	AP0381	2400045	4889	63601	HICKMAN, GOZA & SPRAGINS > HARRIS LEWIS MORRIS(MARCH)		516.00	
07/15/24	AP0381	240041	4889	63601	HICKMAN, GOZA & SPRAGINS > MCCAMMONS(2)(MARCH)		288.00	
07/15/24	AP0381	240042	4889	63601	HICKMAN, GOZA & SPRAGINS > CAROTHERS(3)(MARCH)		396.00	
07/15/24	AP0381	240046	4889	63601	HICKMAN, GOZA & SPRAGINS > R BRAMLETT(MARCH)		912.00	
07/15/24	AP4622	1075	4888	63600	HICKMAN FONDREN PLLC > M GIBSON BRAMLETT		1,167.50	
07/15/24	AP4622	1085	4888	63600	HICKMAN FONDREN PLLC > MEC FILING/MARCH-JUNE		60.40	
08/05/24	AP0350	2408DB	5090	63779	BELL, DAVID O. > YOUTH COURT SPECIAL MASTER		500.00	
09/03/24	AP0350	248-DB1	5558	64241	BELL, DAVID O. > YOUTH COURT SPECIAL MASTER		500.00	
					BALANCE >>>	66,322.24	66,322.24	0.00

001	163	603			OFFICE SUPPLIES AND MATERIALS			
10/16/23	AP0231	0122700	352	59308	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YOUTH COURT		242.60	
12/04/23	AP0231	2048	1371	60279	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YOUTH COURT		300.19	
12/18/23	AP1765	B552287	1628	60581	PANOLA PAPER COMPANY > STAMPS-YOUTH COURT		32.65	
12/18/23	AP1765	552287	1628	60581	PANOLA PAPER COMPANY > OFFICE SUPPLIES-YOUTH COURT		30.10	
01/16/24	AP0231	3478	2063	60935	PITNER OFFICE SUPPLY > STAMPS-CTY COURT		24.99	

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02/05/24	AP0231	4059	2302	61152	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YOUTH COURT		31.91	
02/20/24	AP0231	5132	2542	61388	PITNER OFFICE SUPPLY > TONER,PAPER,TISSUES-YOUTH COURT		170.29	
03/18/24	AP0231	6059	3068	61888	PITNER OFFICE SUPPLY > FODLERS, STAPLER- YOUTH SERVICES		211.21	
04/01/24	AP0231	6917	3402	62200	PITNER OFFICE SUPPLY > SUPPLIES-YC		213.70	
04/01/24	AP4281	2280607	3404	62202	PREMIER BIOTECH, INC. > SUPPLIES-YC		375.00	
04/15/24	AP2853	198484	3530	62324	ABSOLUTE PRINT SOLUTIONS > SUPPLIES-YC		895.00	
04/15/24	AP2853	198484	3530	62324	ABSOLUTE PRINT SOLUTIONS > SUPPLIES-YC		71.58	
05/06/24	AP0231	7876	3851	62621	PITNER OFFICE SUPPLY > SUPPLIES-YC		75.05	
06/17/24	AP0231	9466	4524	63262	PITNER OFFICE SUPPLY > SUPPLIES-YC		316.92	
06/17/24	AP0231	9963	4524	63262	PITNER OFFICE SUPPLY > SUPPLIES-YC		250.16	
08/19/24	AP0231	12186	5389	64074	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-YOUTH SERVICES		273.15	
09/03/24	AP3132	4WXDLL	5555	64238	AMAZON.COM/GE MONEY BANK > SUPPLIES-YOUTH COURT		89.96	
BALANCE >>>						3,604.46	3,604.46	0.00

001	163	919	OFFICE EQUIPMENT LESS \$5000					
BALANCE >>>						0.00	0.00	0.00

YOUTH COURT								
BALANCE >>>						122,791.38	122,834.63	43.25

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165 LUNACY COURT							
001	165	463		CLERK FEES-LUNACY 00000			
					BALANCE >>>	0.00	0.00
							0.00

001	165	550		LEGAL FEES			
10/16/23	AP1020	023-574	331	59287 LEVIDIOTIS, THOMAS	> LEGAL FEES-2023-574		150.00
10/16/23	AP1067	023-574	303	59259 CHAIN III, BELA J.	> LEGAL FEES-2023-574		150.00
10/16/23	AP1067	23-566	303	59259 CHAIN III, BELA J.	> LEGAL FEES-23-566		150.00
10/16/23	AP3403	23-566	304	59260 CHINICHE LAW FIRM, PPLC	> LEGAL FEES-23-566		150.00
11/06/23	AP1020	23-618W	581	59515 LEVIDIOTIS, THOMAS	> LEGAL FEES-23-618W		150.00
11/06/23	AP1067	23-590W	544	59478 CHAIN III, BELA J.	> LEGAL FEES-23-590W		150.00
11/06/23	AP1067	23-618W	544	59478 CHAIN III, BELA J.	> LEGAL FEES-23-618W		150.00
11/20/23	AP1020	23-632W	951	59881 LEVIDIOTIS, THOMAS	> LEGAL FEES-23-632W		150.00
11/20/23	AP1067	23-632W	917	59847 CHAIN III, BELA J.	> LEGAL FEES-23-632W		150.00
12/04/23	AP1020	023-655	1355	60263 LEVIDIOTIS, THOMAS	> LEGAL FEES-2023-655		150.00
12/04/23	AP1020	23-664W	1355	60263 LEVIDIOTIS, THOMAS	> LEGAL FEES-23-664W		150.00
12/04/23	AP1067	023-655	1324	60232 CHAIN III, BELA J.	> LEGAL FEES-2023-655		150.00
12/04/23	AP1067	23-664W	1324	60232 CHAIN III, BELA J.	> LEGAL FEES-23-664W		150.00
12/18/23	AP1020	023-666	1611	60564 LEVIDIOTIS, THOMAS	> LEGAL FEES-2023-666		150.00
12/18/23	AP1020	023-671	1611	60564 LEVIDIOTIS, THOMAS	> LEGAL FEES-2023-671		150.00
12/18/23	AP1067	023-666	1581	60534 CHAIN III, BELA J.	> LEGAL FEES-2023-666		150.00
12/18/23	AP1067	023-671	1581	60534 CHAIN III, BELA J.	> LEGAL FEES-2023-671		150.00
02/20/24	AP1020	24-054	2523	61369 LEVIDIOTIS, THOMAS	> LEGAL FEES-24-054		150.00
02/20/24	AP1067	24-054	2493	61339 CHAIN III, BELA J.	> LEGAL FEES-24-054		150.00
03/04/24	AP1020	24-079	2840	61664 LEVIDIOTIS, THOMAS	> LEGAL FEES-24-079		150.00
03/04/24	AP1067	24-079	2805	61629 CHAIN III, BELA J.	> LEGAL FEES-24-079		150.00
05/06/24	AP1020	24-04TL	3827	62597 LEVIDIOTIS, THOMAS	> LEGAL FEES-24159		150.00
05/06/24	AP1020	24-176	3827	62597 LEVIDIOTIS, THOMAS	> LEGAL FEES: 24-176		150.00
05/06/24	AP1020	24-178	3827	62597 LEVIDIOTIS, THOMAS	> LEGAL FEES: 24-178		150.00
05/06/24	AP1067	24-04JC	3779	62549 CHAIN III, BELA J.	> LEGAL FEES-24159		150.00
05/06/24	AP1067	24-176	3779	62549 CHAIN III, BELA J.	> LEGAL FEES: 24-176		150.00
05/06/24	AP1067	24-178	3779	62549 CHAIN III, BELA J.	> LEGAL FEES: 24-178		150.00
05/20/24	AP1020	24-190	4063	62829 LEVIDIOTIS, THOMAS	> LEGAL FEES- 24 190		150.00
05/20/24	AP1020	24212	4063	62829 LEVIDIOTIS, THOMAS	> LEGAL FEES 24-212		150.00
05/20/24	AP1067	24-190	4032	62798 CHAIN III, BELA J.	> LEGAL FEES-24 190		150.00
05/20/24	AP1067	24212	4032	62798 CHAIN III, BELA J.	> LEGAL FEES 24-212		150.00
06/03/24	AP1020	24-219	4324	63066 LEVIDIOTIS, THOMAS	> LEGAL FEES/24-219		150.00
06/03/24	AP1067	24-219	4299	63041 CHAIN III, BELA J.	> LEGAL FEES/24-219		150.00
06/17/24	AP1020	2406TL	4505	63243 LEVIDIOTIS, THOMAS	> LEGAL FEES 24-249		150.00
06/17/24	AP1067	2406BJC	4480	63218 CHAIN III, BELA J.	> LEGAL FEES 24-249		150.00
07/01/24	AP1020	24270	4708	63424 LEVIDIOTIS, THOMAS	> LEGAL FEES 24 270		150.00
07/01/24	AP1020	24273	4708	63424 LEVIDIOTIS, THOMAS	> LEGAL FEES 24-273		150.00
07/01/24	AP1067	24270	4683	63399 CHAIN III, BELA J.	> LEGAL FEES- 24 270		150.00
07/01/24	AP1067	24273	4683	63399 CHAIN III, BELA J.	> LEGAL FEES 24-273		150.00
08/05/24	AP1020	24349TL	5143	63832 LEVIDIOTIS, THOMAS	> LEGAL FEES-24 349		150.00
08/05/24	AP1067	24349BC	5100	63789 CHAIN III, BELA J.	> LEGAL FEES- 24 349		150.00
08/19/24	AP1020	24356TL	5377	64062 LEVIDIOTIS, THOMAS	> LEGAL FEES 24-356		150.00
08/19/24	AP1067	24356JC	5357	64042 CHAIN III, BELA J.	> LEGAL FEES 34-356		150.00

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09/16/24	AP1020	249-TL	5794	64454	LEVIDIOTIS, THOMAS	> LEGAL FEES 24-413	150.00		
09/16/24	AP1067	249-BJC	5764	64424	CHAIN III, BELA J.	> LEGAL FEES 24 413	150.00		
						BALANCE >>>	6,750.00	6,750.00	0.00

001	165	552	MEDICAL FEES						
10/16/23	AP4596	2023-10	325	59281	HILL, CHARLES KNIGHT	> COMMITMENT EVAL-LUNACY	300.00		
11/20/23	AP4596	2023-11	939	59869	HILL, CHARLES KNIGHT	> COMMITMENT EVAL-LUNACY	300.00		
12/04/23	AP4596	23-11A	1347	60255	HILL, CHARLES KNIGHT	> COMMITMENT EVAL-LUNACY	300.00		
03/04/24	AP4596	2024-02	2831	61655	HILL, CHARLES KNIGHT	> COMMITMENT EVALS-LUNACY	300.00		
04/15/24	AP4596	24-04CH	3571	62365	HILL, CHARLES KNIGHT	> COMMITMENT EVAL-LUNACY	300.00		
05/06/24	AP4596	24-24CH	3815	62585	HILL, CHARLES KNIGHT	> COMMITMENTS-LUNACY COURT	600.00		
06/03/24	AP4596	24-05CH	4319	63061	HILL, CHARLES KNIGHT	> COMMITMENT EVAL-LUNACY	300.00		
06/17/24	AP5247	2406JD	4491	63229	DENNIS, JEFFREY	> LUNACY COMMITMENT	300.00		
07/01/24	AP4596	2406CH	4700	63416	HILL, CHARLES KNIGHT	> LUNACY COMMITMENT	300.00		
08/19/24	AP4596	2024-08	5374	64059	HILL, CHARLES KNIGHT	> EVALUATION-LUNACY	300.00		
						BALANCE >>>	3,300.00	3,300.00	0.00

LUNACY COURT						BALANCE >>>	10,050.00	10,050.00	0.00

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166 JUSTICE COURT								
001	166	400			OFFICIALS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,233.22
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,233.22
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,233.22
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,567.05
01/12/24	PY0395	41B7003	2004	60878	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		468.75
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,749.99
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,749.99
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,749.99
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,749.99
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,749.99
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,749.99
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,749.99
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,749.99
					BALANCE >>>	102,735.38	102,735.38	0.00

001	166	401			ADMINISTRATIVE/MANAGERIAL			
					BALANCE >>>	0.00	0.00	0.00

001	166	402			DEPUTIES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		21,491.54
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		22,695.01
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		23,250.85
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		23,250.85
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		22,324.45
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		23,250.85
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		23,250.85
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		19,382.24
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		20,069.97
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		19,595.01
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		19,595.01
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		19,595.01
					BALANCE >>>	257,751.64	257,751.64	0.00

001	166	409			OTHER PROFESSIONAL SALARIES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		150.00
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		175.00
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		235.00
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		225.00
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		400.00
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		425.00
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00

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09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND			
					> GROSS PAYROLL TRANSFERS		325.00	
					BALANCE >>>	3,110.00	3,110.00	0.00

001	166	412			BAILIFF			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND		495.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND		550.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND		495.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND		440.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND		330.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND		495.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND		715.00	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND		605.00	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND		550.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND		550.00	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND		1,020.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND		610.00	
					BALANCE >>>	6,855.00	6,855.00	0.00

001	166	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND		725.00	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND		3,739.53	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND		39.15	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND		86.13	
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND		1,450.00	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND		725.00	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND		3,948.93	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND		39.15	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND		95.70	
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND		1,450.00	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND		725.00	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND		4,045.65	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND		52.20	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND		86.13	
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND		1,450.00	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND		725.00	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND		4,045.65	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND		26.10	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND		76.56	
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND		978.75	
01/12/24	PY0395	41B7006	2004	60878	PAYROLL CLEARING FUND		326.25	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND		1,508.00	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND		3,884.45	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND		39.15	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND		57.42	
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND		754.00	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND		1,508.00	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND		4,045.65	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND		30.45	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND		86.13	

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03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		754.00	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00		
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,045.65		
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	40.89		
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	124.41		
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	754.00		
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00		
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,372.51		
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	39.15		
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	105.27		
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	754.00		
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,508.00		
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,492.18		
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	69.60		
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	95.70		
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	754.00		
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,551.34		
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,501.95		
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	76.07		
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	98.45		
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	775.67		
07/25/24	AP0395	RW12COR	5042	63754	PAYROLL CLEARING FUND	> CORRECT RW12 EMPLOYER PERS RATE INCRE	5.56		
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,551.34		
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,507.51		
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	35.80		
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	182.58		
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	775.67		
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,551.34		
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,507.51		
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	58.17		
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	109.19		
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	775.67		
						BALANCE >>>	73,738.31	73,738.31	0.00

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001 166 466 SOCIAL SECURITY MATCHING								
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	457.51	
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,559.79	
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	17.06	
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	36.21	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	457.51	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,651.85	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	17.06	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	40.16	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	457.55	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,708.77	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	22.75	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	37.52	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	423.03	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,708.77	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	11.37	

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01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		32.04		
01/12/24	PY0395	41B7004	2004	60878	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		35.86		
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		743.06		
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		1,637.90		
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		17.07		
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		24.19		
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		743.03		
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		1,708.77		
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		13.27		
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		35.97		
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		743.06		
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		1,708.77		
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		17.83		
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		51.06		
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		743.06		
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		1,419.83		
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		17.07		
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		44.43		
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		743.16		
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		1,472.44		
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		30.35		
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		40.19		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		743.18		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		1,436.10		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		32.25		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		39.63		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		743.04		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		1,436.10		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		15.17		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		75.26		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		743.12		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		1,436.10		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		24.66		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>			
					EMPLOYER FICA TRANSFER		43.78		
BALANCE >>>						27,397.71	27,397.71	0.00	

001 166 468					GROUP INSURANCE				
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		5,081.98		
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		5,081.98		
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		5,081.98		
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		3,953.74		
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		4,521.36		
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		4,521.36		
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		4,521.36		
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		3,956.54		
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		3,956.54		
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		3,956.54		
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		3,956.54		
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND	>			
					EMPLOYEE BENEFIT TRANSFERS		3,956.54		
BALANCE >>>						52,546.46	52,546.46	0.00	

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001 166 469				UNEMPLOYMENT INSURANCE				
					BALANCE >>>	0.00	0.00	0.00
001 166 475				TRAVEL AND SUBSISTENCE				
01/02/24	AP1115	1573	1896 60778	MS JUSTICE COURT JUDGES ASSN. > MEMBERSHIP DUES-MICKEY AVENT		300.00		
01/02/24	AP1115	1663	1896 60778	MS JUSTICE COURT JUDGES ASSN. > MEMBERSHIP-BRENT JOHNSON		300.00		
01/02/24	AP1115	687	1896 60778	MS JUSTICE COURT JUDGES ASSN. > MEMBERSHIP-ANDY HOWORTH		300.00		
02/20/24	AP2876	2024-02	2516 61362	HARRIS, SHERRITA > TRAVEL REIMBURSEMENT-JUSTICE COURT		760.74		
02/20/24	AP4014	2024-02	2485 61331	BEAVERS, EULANA > TRAVEL REIMBURSEMENT-JUSTICE COURT		734.10		
07/01/24	AP1115	2406MA	4719 63435	MS JUSTICE COURT JUDGES ASSN. > 24 MJCJA SUMMER CONV-MICKEY AVENT		500.00		
07/01/24	AP3818	2406MA	4703 63419	IP RESORT CASINO > MJCJA RESORT FEES(SUMMER CONV)-M. AVE		463.08		
08/05/24	AP2411	2407-MA	5089 63778	AVENT, MICKEY > TRAVEL REIMBURSEMENT-JC		515.00		
09/03/24	AP2876	2408-SH	5582 64265	HARRIS, SHERRITA > TRAVEL REIMBURSEMENT-JC		221.50		
09/03/24	AP4322	2408LF	5577 64260	FRYE, LACI > TRAVEL REIMBURSEMENT-JC		237.86		
					BALANCE >>>	4,332.28	4,332.28	0.00
001 166 501				POSTAGE AND BOX RENT				
10/02/23	AP0319	2023-09	117 59077	U. S. POST OFFICE > POSTAGE STAMPS-JC		462.00		
11/06/23	AP0319	2023-10	640 59574	U. S. POST OFFICE > STAMPS-JC		462.00		
12/04/23	AP0319	2023-11	1386 60294	U. S. POST OFFICE > POSTAL STAMPS-JC		462.00		
01/02/24	AP0319	2023-12	1921 60803	U. S. POST OFFICE > STAMPS-JC		462.00		
02/05/24	AP0319	2024-01	2328 61178	U. S. POST OFFICE > STAMPS-JC		462.00		
03/04/24	AP0319	2024-02	2880 61704	U. S. POST OFFICE > POSTAGE-JC		476.00		
03/04/24	AP2876	2024-03	2830 61654	HARRIS, SHERRITA > POSTAGE REIMBURSEMENT-JC		14.49		
04/01/24	AP3783	2024-03	3429 62227	US POSTAL SERVICE-POC > STAMPS-JUSTICE COURT		476.00		
05/06/24	AP3783	0429JC	3883 62653	US POSTAL SERVICE-POC > STAMPS-JC		476.00		
06/03/24	AP0319	2405JC	4363 63105	U. S. POST OFFICE > ROLLS OF STAMPS-JC		476.00		
07/01/24	AP0646	24-6JC	4704 63420	JAMES FOOD CENTER CPU > POSTAGE-JC		476.00		
09/03/24	AP0646	2408-JC	5588 64271	JAMES FOOD CENTER CPU > POSTAGE-JUSTICE COURT		511.00		
09/03/24	AP2876	248-SH	5582 64265	HARRIS, SHERRITA > POSTAGE REIMBURSEMENT-JC		35.00		
					BALANCE >>>	5,250.49	5,250.49	0.00
001 166 502				TELEPHONE SERVICE				
					BALANCE >>>	0.00	0.00	0.00
001 166 544				SERVICE/MAINTENANCE CONTRACT R				
10/02/23	AP0777	5801	50 59010	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00		
11/06/23	AP0777	5888	553 59487	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		662.50		
11/20/23	AP2403	69895	967 59897	OXFORD ALARM & COMMUNICATIONS, > ANNUAL LAND LINE-JC		300.00		
12/04/23	AP0777	5974	1331 60239	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		620.00		
01/02/24	AP0777	6060	1863 60745	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00		
02/05/24	AP0777	6139	2238 61088	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00		
03/04/24	AP0777	6203	2815 61639	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00		
04/01/24	AP0777	6295	3355 62153	DATA SYSTEMS MANAGEMENT > SOFTWARE SUPPORT-JC		475.00		
05/06/24	AP0777	6378	3789 62559	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00		
06/03/24	AP0777	6458	4304 63046	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JUSTICE		475.00		
07/01/24	AP0777	6540	4688 63404	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE-JC		475.00		

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08/05/24	AP0457	014252	5113	63802	DELTA COMPUTER SYSTEMS, INC. > SUPPORT/SOFTWARE/PAPERLINK-JUSTICE		659.32	
08/05/24	AP0777	6615	5111	63800	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
08/19/24	AP0777	6702	5365	64050	DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC		475.00	
					BALANCE >>>	6,991.82	6,991.82	0.00

001	166	546			OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP4066	9300803	39	58999	BRIAN CORBETT BONDING > SURETY FOR DEFENDANT-JC		500.00	
10/02/23	AP5068	2023-09	62	59022	FOSTER, SETH > IP CAMERAS-JC		385.00	
04/01/24	AP2296	2479999	3359	62157	E FIRE > FIRE ALARM INSPECTION-JC		500.00	
05/20/24	AP2296	481342	4044	62810	E FIRE > INSPECTION-JC		280.00	
					BALANCE >>>	1,665.00	1,665.00	0.00

001	166	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

001	166	570			INSURANCE AND FIDELITY			
10/16/23	AP1928	23-10JC	306	59262	CNA SURETY > MS JC JUDGE CTY-MICHAEL AVENT		500.00	
02/05/24	AP1928	6489133	2232	61082	CNA SURETY > JUSTICE COURT JUDGE BOND-JC		1,200.00	
02/20/24	AP0061	109012	2487	61333	BROWN INSURANCE AGENCY > BOND-E. BEAVERS-JUSTICE COURT DEP		175.00	
02/20/24	AP0061	109032	2487	61333	BROWN INSURANCE AGENCY > BOND-SHERRITA HARRIS-JUSTICE COURT CL		507.50	
02/20/24	AP0061	109047	2487	61333	BROWN INSURANCE AGENCY > BOND-LACI FRYE-JUSTICE COURT DEPUTY C		595.00	
02/20/24	AP0061	109573	2487	61333	BROWN INSURANCE AGENCY > BOND-ANGEL BOLES-JC DEP CLERK		595.00	
02/20/24	AP0061	109582	2487	61333	BROWN INSURANCE AGENCY > BOND-COURTNEY HICKINBOTTOM-JUSTICE CO		595.00	
02/20/24	AP0061	109649	2487	61333	BROWN INSURANCE AGENCY > BOND-BRENT JOHNSON-JUSTICE COURT JUDG		1,275.00	
02/20/24	AP0061	109941	2487	61333	BROWN INSURANCE AGENCY > BOND-MARY PETTIS-JUSTICE COURT CLERK		595.00	
03/04/24	AP0061	110178	2802	61626	BROWN INSURANCE AGENCY > BOND-JUDGE ANDREW HOWORTH		1,275.00	
					BALANCE >>>	7,312.50	7,312.50	0.00

001	166	571			DUES AND SUBSCRIPTIONS			
01/02/24	AP0720	23-12EB	1895	60777	MS JUSTICE COURT CLERKS ASSOCI> MID-WINTER CONFERENCE-EULANA BEAVERS		65.00	
01/02/24	AP0720	23-12SH	1895	60777	MS JUSTICE COURT CLERKS ASSOCI> MID-WINTER CONFERENCE-SHERRITA HARRIS		65.00	
01/16/24	AP0720	24-01EB	2045	60917	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION FEE FIX-EULANA BEAVERS		35.00	
01/16/24	AP0720	24-01SH	2045	60917	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION FEE FIX-SHERRITA HARRIS		35.00	
03/04/24	AP0720	24-02MF	2847	61671	MS JUSTICE COURT CLERKS ASSOCI> MEMBERSHIP FORM- JUSTICE COURT		650.00	
08/05/24	AP0720	2407JC	5154	63843	MS JUSTICE COURT CLERKS ASSOCI> AD FOR PROGRAM-JC		100.00	
09/16/24	AP0720	2409AB	5804	64464	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION FEE-ANGEL BOLES		100.00	
09/16/24	AP0720	249SH	5804	64464	MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION FEE-SHERITA HARRIS		100.00	
					BALANCE >>>	1,150.00	1,150.00	0.00

001	166	581			OTHER CONTRACTUAL SERVICES			
10/02/23	AP0083	AR32260	48	59008	COPYWRITE, INC. > NA5425 COPIER CONTRACT-JC		1,191.50	
11/20/23	AP0083	AR32750	919	59849	COPYWRITE, INC. > CN10249-02 CONTRACT Overage-JC		115.96	
					BALANCE >>>	1,307.46	1,307.46	0.00

001	166	603			OFFICE SUPPLIES AND MATERIALS			

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10/02/23	AP0231	0121856	96	59056	PITNER OFFICE SUPPLY > STAMPS, ENVELOPES, PAPER ROLL-JC		352.10	
10/02/23	AP0231	0121898	96	59056	PITNER OFFICE SUPPLY > STAMPS-JC		35.55	
10/02/23	AP0231	0122152	96	59056	PITNER OFFICE SUPPLY > SIGN STAND-JC		677.22	
10/02/23	AP0231	22152.2	96	59056	PITNER OFFICE SUPPLY > SIGN HOLDER-JC		81.51	
10/02/23	AP1765	532433	94	59054	PANOLA PAPER COMPANY > ENVELOPES-JC		328.75	
10/02/23	AP3132	16KL-GG	34	58994	AMAZON.COM/GE MONEY BANK > CHAIRS & CARTS-JC		265.56	
10/02/23	AP3132	16KL-GG	34	58994	AMAZON.COM/GE MONEY BANK > CHAIRS & CARTS-JC		6.99	
11/06/23	AP0165	78277	580	59514	LAWRENCE PRINTING > CASE BINDERS-JC		4,725.00	
11/06/23	AP0165	78277	580	59514	LAWRENCE PRINTING > CASE BINDERS-JC		285.00	
11/06/23	AP0165	78555	580	59514	LAWRENCE PRINTING > SETTING FORM-JC		154.62	
11/06/23	AP0165	78555	580	59514	LAWRENCE PRINTING > SETTING FORM-JC		60.83	
11/06/23	AP0231	622	609	59543	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		59.23	
11/06/23	AP3132	1P69-XD	529	59463	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-JC		14.59	
11/06/23	AP3132	1P69-XD	529	59463	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-JC		6.99	
11/20/23	AP0231	0110286	973	59903	PITNER OFFICE SUPPLY > SIGN-JC		21.65	
12/04/23	AP1765	B547812	1369	60277	PANOLA PAPER COMPANY > STAMPS-JC		134.02	
12/04/23	AP1765	547812	1369	60277	PANOLA PAPER COMPANY > OFFICE SUPPLIES-JC		548.05	
12/04/23	AP1765	549089	1369	60277	PANOLA PAPER COMPANY > OFFICE SUPPLIES-JC		9.90	
12/04/23	AP1871	93215	1351	60259	HUNTER PAPER PRODUCTS, INC. > FOLDERS-JC		4,379.14	
12/04/23	AP3132	1P1W-V9	1313	60221	AMAZON.COM/GE MONEY BANK > ROBES-JC		88.88	
12/18/23	AP0165	79451	1610	60563	LAWRENCE PRINTING > UNIFORM-JC		211.77	
12/18/23	AP0165	79451	1610	60563	LAWRENCE PRINTING > UNIFORM-JC		15.77	
12/18/23	AP0165	79452	1610	60563	LAWRENCE PRINTING > ENVELOPES-JC		231.32	
12/18/23	AP0165	79452	1610	60563	LAWRENCE PRINTING > ENVELOPES-JC		15.77	
01/02/24	AP0231	3125	1903	60785	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC		303.43	
02/20/24	AP1765	553305	2538	61384	PANOLA PAPER COMPANY > NAME PLATES-JC		199.75	
03/18/24	AP0231	4323	3068	61888	PITNER OFFICE SUPPLY > SUPPLIES		628.46	
03/18/24	AP0231	5295	3068	61888	PITNER OFFICE SUPPLY > SUPPLIES		35.00	
04/15/24	AP0231	6376	3593	62387	PITNER OFFICE SUPPLY > SUPPLIES-JC		579.59	
04/15/24	AP0231	6705	3593	62387	PITNER OFFICE SUPPLY > SUPPLIES-JC		745.77	
04/15/24	AP0231	7185	3593	62387	PITNER OFFICE SUPPLY > SUPPLIES-JC		20.96	
04/15/24	AP1765	563772	3588	62382	PANOLA PAPER COMPANY > SUPPLIES-JC		505.34	
04/15/24	AP1765	566022	3588	62382	PANOLA PAPER COMPANY > SUPPLIES-JC		59.18	
05/06/24	AP0231	C7755-0	3851	62621	PITNER OFFICE SUPPLY > BINDERS RETURN- JC			331.40
05/06/24	AP0231	7755	3851	62621	PITNER OFFICE SUPPLY > BINDERS, LAPTOP STAND- JC		360.99	
05/06/24	AP1765	C571881	3848	62618	PANOLA PAPER COMPANY > SUPPLIES-JC			395.94
05/06/24	AP1765	571881	3848	62618	PANOLA PAPER COMPANY > SUPPLIES-JC		395.94	
05/06/24	AP1765	572138	3848	62618	PANOLA PAPER COMPANY > SUPPLIES-JC		1,218.78	
05/06/24	AP3132	GXHCL1C	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-JC		35.99	
05/06/24	AP3132	PX7LN3Y	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-JC		349.95	
05/06/24	AP3132	3XQQDN4	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-JC		365.00	
06/03/24	AP0231	8562	4341	63083	PITNER OFFICE SUPPLY > SUPPLIES-JC		174.56	
07/01/24	AP0231	10085	4729	63445	PITNER OFFICE SUPPLY > SUPPLIES-JC		779.69	
08/05/24	AP0165	84125	5142	63831	LAWRENCE PRINTING > CASE BINDERS-JC		4,725.00	
08/05/24	AP0165	84125	5142	63831	LAWRENCE PRINTING > CASE BINDERS-JC		280.00	
08/05/24	AP0223	9050	5163	63852	OXFORD PRINTING COMPANY > SUPPLIES-JC		1,640.00	
08/05/24	AP0231	10936	5168	63857	PITNER OFFICE SUPPLY > SUPPLIES-JC		264.61	
08/05/24	AP5265	33370	5108	63797	CORPORATE WAREHOUSE SUPPLY > TONER-JC		489.90	
08/05/24	AP5265	33370	5108	63797	CORPORATE WAREHOUSE SUPPLY > TONER-JC		29.95	
08/19/24	AP0231	11614	5389	64074	PITNER OFFICE SUPPLY > INK-JC		162.47	
08/19/24	AP0865	352623	5367	64052	DELL MARKETING L.P. > MONITOR AND STAND-JUSTICE		674.95	
BALANCE >>>						27,008.13	27,735.47	727.34

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001 166 919				OFFICE EQUIPMENT LESS \$5000			
04/01/24	AP0865	1073697	3356 62154	DELL MARKETING L.P.			
				> EQUIPMENT-JC		1,076.62	
				BALANCE >>>	1,076.62	1,076.62	0.00

				JUSTICE COURT			
				BALANCE >>>	580,228.80	580,956.14	727.34

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167 CORONER & RANGER								
001	167	400			OFFICIALS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,175.00
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		12,625.00
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,225.00
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,525.00
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,700.00
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,280.00
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		10,500.00
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		9,205.00
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,280.00
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,095.00
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,650.00
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,170.00
					BALANCE >>>		115,430.00	115,430.00
								0.00

001	167	402			DEPUTIES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,200.00
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,366.67
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,366.67
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,366.67
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,580.00
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,580.00
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,580.00
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,580.00
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,580.00
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,580.00
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,580.00
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,580.00
					BALANCE >>>		49,940.01	49,940.01
								0.00

001	167	404			OFFICE/CLERICAL			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,008.00
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,036.00
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		784.00
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		952.00
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,780.00
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,780.00
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,410.00
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,965.00
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,410.00
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,890.00
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,150.00
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,040.00
					BALANCE >>>		18,205.00	18,205.00
								0.00

001	167	465			STATE RETIREMENT MATCHING			

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10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,770.45	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	556.80	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,196.75	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	585.80	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,953.15	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	585.80	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,831.35	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	585.80	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,861.80	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	796.92	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,440.72	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	796.92	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,827.00	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	796.92	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,601.67	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	796.92	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,440.72	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	796.92	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,449.01	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	819.82	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,548.35	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	819.82	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,283.43	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	819.82	
						BALANCE >>>	28,962.66	28,962.66	0.00

001 167 466 SOCIAL SECURITY MATCHING

10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	774.77
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	241.18
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	77.11
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	962.20
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	253.93
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	79.25
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	855.10
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	253.93
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	59.98
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	801.55
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	253.93
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	72.83
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	817.57
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	346.75
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	136.17
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	633.42
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	346.75
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	136.17
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	803.25
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	346.75
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	107.87
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	704.18
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	346.75

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05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.32	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		633.42	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		346.75	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.87	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		619.27	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		346.75	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		221.09	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		661.73	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		346.75	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		164.48	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		548.51	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		346.75	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.56	
BALANCE >>>						13,984.64	13,984.64	0.00

001 167 468			GROUP INSURANCE								
10/01/23	PY0395	39S3027		1 58983	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
11/01/23	PY0395	3AU2027		494 59450	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
12/01/23	PY0395	3BT4027		1222 60152	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
01/01/24	PY0395	3CS3027		1811 60715	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
02/01/24	PY0395	41U3027		2175 61047	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
03/01/24	PY0395	42S3027		2757 61603	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
04/01/24	PY0395	43Q2027		3299 62119	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
05/01/24	PY0395	44T5027		3731 62525	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
06/01/24	PY0395	45U6027		4252 63018	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
07/01/24	PY0395	46P6027		4640 63378	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
08/01/24	PY0395	47U3027		5049 63760	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
09/01/24	PY0395	48T2027		5524 64209	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,129.64				
BALANCE >>>						13,555.68	13,555.68	0.00			

001 167 475			TRAVEL AND SUBSISTENCE								
01/02/24	AP2613	2023-12		1859 60741	COLEMAN, GLENN > TRAVEL REIMBURSEMENT-CORONER		1,297.49				
BALANCE >>>						1,297.49	1,297.49	0.00			

001 167 502			TELEPHONE SERVICE								
10/16/23	AP1061	2023-10		300 59256	C SPIRE WIRELESS > 0066688570 CELL PHONES-GENERAL		87.57				
10/16/23	AP3452	2023-10		363 59319	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-GENERAL		18.06				
11/06/23	AP3452	2023-11		627 59561	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		18.06				
12/04/23	AP1061	2023-11		1321 60229	C SPIRE WIRELESS > 0066688570 CELLPHONES-GENERAL		87.57				
12/18/23	AP1061	2023-12		1577 60530	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		87.57				
12/18/23	AP3452	2023-12		1647 60600	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CELL		18.06				
01/16/24	AP3452	2024-01		2075 60947	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		18.06				
02/05/24	AP3452	2024-02		2318 61168	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		18.06				
03/18/24	AP3452	2024-03		3078 61898	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		18.06				
04/15/24	AP3452	2024-04		3608 62402	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		18.06				
05/06/24	AP1061	2024-04		3776 62546	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		87.51				
05/20/24	AP1061	2405GEN		4028 62794	C SPIRE WIRELESS > 0066688570 PHONE-GENERAL		87.51				
05/20/24	AP3452	24-4GEN		4095 62861	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		18.06				

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06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		27.84	
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			27.84
06/17/24	AP1061	246-GEN	4477	63215	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		87.51	
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		27.84	
08/05/24	AP1061	24-7GEN	5096	63785	C SPIRE WIRELESS > 0066688570 GENERAL		87.51	
08/19/24	AP1061	248GEN1	5354	64039	C SPIRE WIRELESS > 0066688570-GENERAL		87.56	
					BALANCE >>>	872.63	900.47	27.84

001 167 542					VEHICLES R&M BY OUTSIDE			
02/05/24	AP4238	5091	2219	61069	BRANNAN AUTO & GLASS, LLC > PLATE GLASS-CORONER		300.00	
03/18/24	AP0669	24-0CO	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-CORONER		847.26	
03/18/24	AP0669	24-01CO	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-CORONER		119.30	
08/05/24	AP0669	2405CR	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILLING-CORONER		36.29	
08/05/24	AP0669	2405CR	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILLING-CORONER		26.20	
09/03/24	AP5267	1990	5562	64245	CB CUSTOMS > REPAIRS-CORONER		2,785.72	
					BALANCE >>>	4,114.77	4,114.77	0.00

001 167 546					OTHER R&M BY OUTSIDE PERSONS			
01/02/24	AP3757	27533	1864	60746	DEAL'S XPRESS LUBE, LLC > OIL FILTER & OIL-CORONER		99.12	
					BALANCE >>>	99.12	99.12	0.00

001 167 552					MEDICAL FEES			
05/06/24	AP0760	0143858	3836	62606	MISSISSIPPI MEDICAL EXAMINER'S> MORGUE AND AUTOPSY FEE-CORONER		1,300.00	
					BALANCE >>>	1,300.00	1,300.00	0.00

001 167 556					OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

001 167 570					INSURANCE AND FIDELITY			
02/20/24	AP0061	109654	2487	61333	BROWN INSURANCE AGENCY > BOND-GLENN COLEMAN-CORONER		340.00	
03/04/24	AP0061	110171	2802	61626	BROWN INSURANCE AGENCY > BOND-FISH ROBINSON		340.00	
					BALANCE >>>	680.00	680.00	0.00

001 167 571					DUES AND SUBSCRIPTIONS			
01/16/24	AP5167	24-01FR	2048	60920	MSCMEA > 2024 WINTER CONFERENCE-CORONER		450.00	
01/16/24	AP5167	24-01FT	2048	60920	MSCMEA > 2024 WINTER CONFERENCE-CORONER		200.00	
01/16/24	AP5167	24-01GC	2048	60920	MSCMEA > 2024 WINTER CONFERENCE-CORONER		450.00	
02/05/24	AP5167	24-1FRA	2285	61135	MSCMEA > REGISTRATION-FISH ROBINSON		200.00	
02/05/24	AP5167	24-1FTA	2285	61135	MSCMEA > REGISTRATION-FRANKIE TIDWELL		200.00	
02/05/24	AP5167	24-1GCA	2285	61135	MSCMEA > REGISTRATION-GLENN COLEMAN		450.00	
03/21/24	AP5167	24-01FRV	2048	60920	MSCMEA > VOID CLAIM NO 002048 CHECK NO 060920			450.00
03/21/24	AP5167	24-01FTV	2048	60920	MSCMEA > VOID CLAIM NO 002048 CHECK NO 060920			200.00
03/21/24	AP5167	24-01GCV	2048	60920	MSCMEA > VOID CLAIM NO 002048 CHECK NO 060920			450.00
					BALANCE >>>	850.00	1,950.00	1,100.00

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001 167 581					OTHER CONTRACTUAL SERVICES			
11/06/23	AP4253	2023-10	607	59541	PEEBLES MORTUARY SERVICE LLC >			
					REMOVAL & TRANSPORTATION-CORONER		579.75	
12/04/23	AP1790	0138362	1361	60269	MS STATE MEDICAL EXAMINER 3740>			
					MORGUE & AUTOPSY FEES-CORONER		1,150.00	
12/04/23	AP4169	30669	1344	60252	GREATER JACKSON MORTUARY SERVI>			
					REMOVAL AND TRANSPORT-CORONER		540.00	
12/18/23	AP4253	2023-11	1629	60582	PEEBLES MORTUARY SERVICE LLC >			
					TRANSPORTATION FEES-CORONER		579.75	
12/18/23	AP4722	648-21B	1595	60548	FORENSIC AUTOPSY & CONSULTING >			
					COURT APPEARANCE & TESTIMONY-LK22-120		2,278.20	
01/16/24	AP1790	0139419	2046	60918	MS STATE MEDICAL EXAMINER 3740>			
					MORGUE FEES-CORONER		150.00	
01/16/24	AP4253	2023-12	2060	60932	PEEBLES MORTUARY SERVICE LLC >			
					TRANSPORTATION FEES-SAIGE NORWOOD		579.75	
01/16/24	AP4253	23-12A	2060	60932	PEEBLES MORTUARY SERVICE LLC >			
					TRANSPORTATION FEES-SEAN MARIE PARKMA		579.75	
02/05/24	AP1790	0140438	2284	61134	MS STATE MEDICAL EXAMINER 3740>			
					MORGUE FEES-CORONER		300.00	
04/15/24	AP5171	0001	3599	62393	ROBBINS, SAVANNAH HOPE >			
					TRANSPORT		150.00	
04/15/24	AP5171	0002	3599	62393	ROBBINS, SAVANNAH HOPE >			
					TRANSPORT FEE		150.00	
06/03/24	AP1790	0144916	4333	63075	MS STATE MEDICAL EXAMINER 3740>			
					AUTOPSY:ME24-0295		1,000.00	
					BALANCE >>>	8,037.20	8,037.20	0.00

001 167 588					OFFICER TRAINING			
01/16/24	AP4405	2023-12	2081	60953	TIDWELL, FRANCES >			
					DEATH INVESTIGATION REIMBURSEMENT-COR		97.00	
					BALANCE >>>	97.00	97.00	0.00

001 167 603					OFFICE SUPPLIES AND MATERIALS			
01/16/24	AP2613	2024-01	2021	60893	COLEMAN, GLENN >			
					OFFICE SUPPLIES REIMBURSEMENT-CORONER		35.48	
02/05/24	AP0231	4657	2302	61152	PITNER OFFICE SUPPLY >			
					CHAIR-CORONER		289.99	
02/05/24	AP1765	557145	2298	61148	PANOLA PAPER COMPANY >			
					OFFICE SUPPLIES-CORONER		187.50	
08/19/24	AP2817	51517	5375	64060	HOME DEPOT CREDIT SERVICES >			
					MINI FRIDGE-CORONER		159.00	
09/03/24	AP0231	12443	5603	64286	PITNER OFFICE SUPPLY >			
					INK-CORONER		143.98	
					BALANCE >>>	815.95	815.95	0.00

001 167 610					PROFESSIONAL SUPPLIES			
03/04/24	AP0498	7182642	2825	61649	GALL'S, LLC. >			
					BADGES-CONSTABLES		280.80	
03/04/24	AP0498	7182642	2825	61649	GALL'S, LLC. >			
					BADGES-CONSTABLES		15.00	
03/18/24	AP3132	17CV-HQ	3000	61820	AMAZON.COM/GE MONEY BANK >			
					BADGE HOLDERS- CORONER		32.91	
07/01/24	AP3132	JXGPKM	4672	63388	AMAZON.COM/GE MONEY BANK >			
					SUPPLIES-CORONER		12.96	
07/01/24	AP3132	JXGPKM	4672	63388	AMAZON.COM/GE MONEY BANK >			
					SUPPLIES-CORONER		6.99	
07/15/24	AP0498	8302963	4884	63596	GALL'S, LLC. >			
					SUPPLIES-CORONER		93.60	
07/15/24	AP0498	8302963	4884	63596	GALL'S, LLC. >			
					SUPPLIES-CORONER		5.00	
07/15/24	AP3132	TPDWJR	4852	63564	AMAZON.COM/GE MONEY BANK >			
					SUPPLIES-CORONER		10.99	
07/15/24	AP3132	TPDWJR	4852	63564	AMAZON.COM/GE MONEY BANK >			
					SUPPLIES-CORONER		5.99	
08/19/24	AP2759	2639960	5364	64049	CRESCENT MEMORIAL >			
					FERNO-CORONER		3,952.46	
09/16/24	AP2759	2653864	5770	64430	CRESCENT MEMORIAL >			
					GLOVES-CORONER		1,178.90	
09/16/24	AP2759	2653864	5770	64430	CRESCENT MEMORIAL >			
					GLOVES-CORONER		167.00	
09/16/24	AP5272	15880	5840	64500	VISCHER FUNERAL SUPPLIES, INC.>			
					BED AND RAMP-CORONER		964.00	
					BALANCE >>>	6,726.60	6,726.60	0.00

001 167 643					HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00

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001	167	670			PETROLEUM PRODUCTS			
10/02/23	AP3699	2023-6D	63	59023	FUELMAN > 6/26-7/2/23 FUEL-GENERAL		102.04	
10/02/23	AP3699	2023-9A	63	59023	FUELMAN > 9/11-17/23 FUEL-GENERAL		132.34	
10/16/23	AP3699	2023-10	319	59275	FUELMAN > 10/2-8/23 FUEL-GENERAL		54.59	
10/16/23	AP3699	2023-9C	319	59275	FUELMAN > 9/25-10/1/23 FUEL-GENERAL		34.87	
11/06/23	AP3699	23-10A	568	59502	FUELMAN > 10/9-15/23 FUEL-GENERAL		45.18	
11/06/23	AP3699	23-10B	568	59502	FUELMAN > 10/16-22/23 FUEL-GENERAL		30.38	
11/20/23	AP3699	2023-11	932	59862	FUELMAN > 10/30-11/5/23 FUEL-GENERAL		95.77	
12/04/23	AP3699	23-11B	1341	60249	FUELMAN > 11/13-19/23 FUEL-GENERAL		35.68	
01/02/24	AP3699	23-12A	1871	60753	FUELMAN > 12/11-17/23 FUEL-GENERAL		35.89	
01/02/24	AP3699	23-12B	1871	60753	FUELMAN > 12/18-24/23 FUEL-GENERAL		60.08	
01/16/24	AP3699	2024-01	2031	60903	FUELMAN > 1/1-7/24 FUEL-GENERAL		64.20	
01/16/24	AP3699	23-12C	2031	60903	FUELMAN > 12/25-31/23 FUEL-GENERAL		39.62	
02/05/24	AP3699	2024-1A	2257	61107	FUELMAN > 1/8-14/24 FUEL-GENERAL		62.63	
02/05/24	AP3699	2024-1C	2257	61107	FUELMAN > 1/22-28/24 FUEL-GENERAL		56.51	
02/20/24	AP3699	2024-02	2512	61358	FUELMAN > 1/29-2/4/24 FUEL-GENERAL		38.18	
02/20/24	AP3699	2024-2A	2512	61358	FUELMAN > 2/5-11/24 FUEL-GENERAL		105.25	
03/04/24	AP3699	023-11D	2824	61648	FUELMAN > 11/27-12/3/23 FUEL-GENERAL		38.63	
03/04/24	AP3699	2024-2B	2824	61648	FUELMAN > 2/12-18/24 FUEL-GENERAL		46.70	
03/04/24	AP3699	2024-2C	2824	61648	FUELMAN > 2/19-25/24 FUEL-GENERAL		28.21	
03/18/24	AP0669	24-01CO	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-CORONER		17.12	
03/18/24	AP3699	24-03CR	3031	61851	FUELMAN > 02/26-03/03 FUEL-CORONER		58.90	
03/18/24	AP3699	24-3GC	3031	61851	FUELMAN > FUEL-GENERAL COUNTY 3/4-3/10		47.14	
04/01/24	AP3699	3800GEN	3367	62165	FUELMAN > 3/18/24-3/24/24 GENERAL		42.77	
04/01/24	AP3699	7103GEN	3367	62165	FUELMAN > 3/11/24-3/17/24-GENERAL		93.38	
04/15/24	AP3699	166323	3566	62360	FUELMAN > 3/25/24-3/31/24 FUEL-GENERAL		131.63	
05/06/24	AP3699	22705GE	3806	62576	FUELMAN > 4/22/24-4/28/24 FUEL-GENERAL		37.23	
05/06/24	AP3699	24-4GEN	3806	62576	FUELMAN > 4/8/24-4/14/24 FUEL-GENERAL		64.58	
05/06/24	AP3699	249987	3806	62576	FUELMAN > 4/1/24-4/7/24 FUEL-GENERAL		100.27	
05/06/24	AP3699	369-GEN	3806	62576	FUELMAN > 4/15/24-4/24/24 FUEL-GENERAL		39.06	
05/20/24	AP3699	2405GEN	4051	62817	FUELMAN > 4/29/24-5/5/24 FUEL-GENERAL		37.09	
05/20/24	AP3699	50083GE	4051	62817	FUELMAN > 5/6/24-5/12/24 FUEL-GENERAL		80.25	
06/03/24	AP3699	1217GEN	4312	63054	FUELMAN > 05/20/24-05/26/24 FUEL-GENERAL		39.16	
06/03/24	AP3699	8889GEN	4312	63054	FUELMAN > 5/13/24-5/19/24 FUEL-GENERAL		55.02	
06/17/24	AP3699	4513GEN	4498	63236	FUELMAN > 5/27/24-6/2/24 FUEL-GENERAL		82.54	
07/01/24	AP3699	36150GE	4695	63411	FUELMAN > 6/10/2024-6/16/24 FUEL-GENERAL		119.17	
07/01/24	AP3699	7871GEN	4695	63411	FUELMAN > 6/17/24-6/23/24 GENERAL		39.65	
07/15/24	AP3699	3646GEN	4882	63594	FUELMAN > 7/1/24-7/7/24 GENERAL		80.13	
07/15/24	AP3699	86288GE	4882	63594	FUELMAN > 6/24/24-6/30/24 GENERAL		38.07	
08/05/24	AP0669	2405CR	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILLING-CORONER		15.00	
08/05/24	AP3699	0342GEN	5123	63812	FUELMAN > 7/22/24-7/28/24 FUEL-GENERAL		38.20	
08/05/24	AP3699	89521GE	5123	63812	FUELMAN > 7/8/24-7/14/24 FUEL-GENERAL		57.23	
08/19/24	AP3699	2485GEN	5370	64055	FUELMAN > 8/5/24-8/11/24 FUEL-GENERAL		36.38	
08/19/24	AP3699	3106GEN	5370	64055	FUELMAN > 7/15/24-7/21/24 FUEL-GENERAL		73.64	
08/19/24	AP3699	7048-GE	5370	64055	FUELMAN > 7/29/24-8/4/24 FUEL-GENERAL		40.04	
09/03/24	AP3699	2837GEN	5578	64261	FUELMAN > 8/19/24-8/25/24 FUEL-GEN		94.34	
09/03/24	AP3699	5445GEN	5578	64261	FUELMAN > 8/12/24-8/18/24-GENERAL		75.20	
09/16/24	AP3699	5826GEN	5780	64440	FUELMAN > 9/2/24-9/8/24-GENERAL		36.08	
09/16/24	AP3699	8550GEN	5780	64440	FUELMAN > 8/26/24-9/1/24 FUEL-GENERAL		99.94	
BALANCE >>>						2,875.96	2,875.96	0.00

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001 167 680				TIRES AND TUBES			
BALANCE >>>					0.00	0.00	0.00

001 167 915				VEHICLES (\$5,000 AND ABOVE)			
02/05/24	AP4789	2024-01	2327 61177	TWO BROTHERS TINTING LLC		495.00	
02/20/24	AP0021	990856	2478 61324	ANDERSON COMMUNICATIONS		232.00	
03/18/24	AP0021	S106633	3002 61822	ANDERSON COMMUNICATIONS			53.34
04/01/24	AP0021	633999	3332 62130	ANDERSON COMMUNICATIONS		53.34	
BALANCE >>>					727.00	780.34	53.34

001 167 919				OFFICE EQUIPMENT LESS \$5000			
02/05/24	AP0865	6884751	2240 61090	DELL MARKETING L.P.		1,577.04	
02/20/24	AP2829	PF92528	2490 61336	CDW GOVERNMENT, INC.		415.05	
03/18/24	AP5174	381584	3084 61904	THE FURNITURE SOURCE		600.00	
BALANCE >>>					2,592.09	2,592.09	0.00

CORONER & RANGER					271,163.80	272,344.98	1,181.18

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				168 DISTRICT ATTORNEY			
				DISTRICT ATTORNEY	BALANCE >>>	0.00	0.00
*****							0.00

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169 COUNTY ATTORNEY								
001	169	400			OFFICIALS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,166.67
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,166.67
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,166.67
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,166.67
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,333.33
					BALANCE >>>	51,333.32	51,333.32	0.00

001	169	461			COURT COSTS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00
					BALANCE >>>	3,600.00	3,600.00	0.00

001	169	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		725.00
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		52.20
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		725.00
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		52.20
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		725.00
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		52.20
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		725.00
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		52.20
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		754.00
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		52.20
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		754.00
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		52.20
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		754.00
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		52.20
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		754.00
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		52.20

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06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	754.00	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	775.67	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.70	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	775.67	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.70	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	775.67	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	53.70	
						BALANCE >>>	9,627.91	9,627.91	0.00

001 169 466			SOCIAL SECURITY MATCHING							
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	318.75		
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	318.75		
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	318.75		
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	318.75		
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	331.50		
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	331.50		
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	331.50		
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	331.50		
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	331.50		
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	331.50		
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	331.50		
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	331.50		
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22.95		
						BALANCE >>>	4,202.40	4,202.40	0.00	

001 169 468			GROUP INSURANCE							
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	564.82		
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	564.82		
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	564.82		
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	564.82		
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	564.82		
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	564.82		
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	564.82		
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	564.82		
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	564.82		
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	564.82		
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	564.82		

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09/01/24	PY0395	48T2027	5524 64209	PAYROLL CLEARING FUND			
				> EMPLOYEE BENEFIT TRANSFERS		564.82	
				BALANCE >>>	6,777.84	6,777.84	0.00

				COUNTY ATTORNEY			
				BALANCE >>>	75,541.47	75,541.47	0.00

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170 PUBLIC DEFENDER								
001	170	556			OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP1875	K21-334	113	59073	TANNEHILL, CARMEAN & MCKENZIE,>	LEGAL FEES-LK21-334		2,782.50
10/02/23	AP4369	2023-09	60	59020	FONDREN, M DENISE	> PUBLIC DEFENDER		4,583.34
10/02/23	AP4369	2023-9A	60	59020	FONDREN, M DENISE	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
10/02/23	AP4981	2023-09	79	59039	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER		4,583.34
10/02/23	AP4981	2023-9A	79	59039	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
11/06/23	AP1875	3546	633	59567	TANNEHILL, CARMEAN & MCKENZIE,>	LEGAL FEES-LK21-128B		1,270.00
11/06/23	AP4369	2023-10	565	59499	FONDREN, M DENISE	> PUBLIC DEFENDER		4,583.34
11/06/23	AP4369	23-10A	565	59499	FONDREN, M DENISE	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
11/06/23	AP4981	23-10A	582	59516	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
11/06/23	AP4981	23-10B	582	59516	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER		4,583.34
12/04/23	AP4369	23-11A	1340	60248	FONDREN, M DENISE	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
12/04/23	AP4369	23-11B	1340	60248	FONDREN, M DENISE	> PUBLIC DEFENDER		4,583.34
12/04/23	AP4981	23-11A	1356	60264	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
12/04/23	AP4981	23-11B	1356	60264	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER		4,583.34
01/02/24	AP4369	2023-12	1869	60751	FONDREN, M DENISE	> PUBLIC DEFENDER		4,583.34
01/02/24	AP4369	23-12A	1869	60751	FONDREN, M DENISE	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
01/02/24	AP4981	23-12A	1889	60771	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
01/02/24	AP4981	23-12B	1889	60771	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER		4,583.34
02/05/24	AP4369	2024-01	2252	61102	FONDREN, M DENISE	> PUBLIC DEFENDER		4,583.34
02/05/24	AP4369	2024-1A	2252	61102	FONDREN, M DENISE	> OFFICE EXPENSE		300.00
02/05/24	AP4981	2024-01	2274	61124	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER		4,583.34
02/05/24	AP4981	2024-1A	2274	61124	MALLETTE, WILLIAM MICHAEL	> OFFICE EXPENSE		300.00
02/05/24	AP5180	2023-10	2259	61109	GARRETT, RAY	> PUBLIC DEFENDER		4,583.34
02/05/24	AP5180	2023-11	2259	61109	GARRETT, RAY	> PUBLIC DEFENDER		4,583.34
02/05/24	AP5180	2023-12	2259	61109	GARRETT, RAY	> PUBLIC DEFENDER		4,583.34
02/05/24	AP5180	2024-01	2259	61109	GARRETT, RAY	> PUBLIC DEFENDER		4,583.34
02/05/24	AP5180	2024-1A	2259	61109	GARRETT, RAY	> OFFICE EXPENSE		300.00
02/05/24	AP5180	23-10A	2259	61109	GARRETT, RAY	> OFFICE EXPENSE		300.00
02/05/24	AP5180	23-11A	2259	61109	GARRETT, RAY	> OFFICE EXPENSE		300.00
02/05/24	AP5180	23-12A	2259	61109	GARRETT, RAY	> OFFICE EXPENSE		300.00
03/04/24	AP4369	2024-02	2823	61647	FONDREN, M DENISE	> PUBLIC DEFENDER		4,583.34
03/04/24	AP4369	2024-2A	2823	61647	FONDREN, M DENISE	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
03/04/24	AP4981	2024-02	2841	61665	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER		4,583.34
03/04/24	AP4981	2024-2A	2841	61665	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
03/04/24	AP5180	2024-02	2827	61651	GARRETT, RAY	> PUBLIC DEFENDER		4,583.34
03/04/24	AP5180	2024-2A	2827	61651	GARRETT, RAY	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
04/01/24	AP4369	202403A	3364	62162	FONDREN, M DENISE	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
04/01/24	AP4369	202403B	3364	62162	FONDREN, M DENISE	> PUBLIC DEFENDER		4,583.34
04/01/24	AP4981	2024-04	3384	62182	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
04/01/24	AP4981	202403A	3384	62182	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER		4,583.34
04/01/24	AP5180	202403	3369	62167	GARRETT, RAY	> PUBLIC DEFENDER		4,583.34
04/01/24	AP5180	202403B	3369	62167	GARRETT, RAY	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
04/15/24	AP1875	042024	3612	62406	TANNEHILL CARMEAN, PLLC	> LEGAL FEES-LK22-191		1,743.40
05/06/24	AP4369	2404DF1	3803	62573	FONDREN, M DENISE	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
05/06/24	AP4369	2404DF2	3803	62573	FONDREN, M DENISE	> PUBLIC DEFENDER		4,583.34
05/06/24	AP4981	2404WM1	3830	62600	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER OFFICE EXPENSE		300.00
05/06/24	AP4981	2404WM2	3830	62600	MALLETTE, WILLIAM MICHAEL	> PUBLIC DEFENDER		4,583.34
05/06/24	AP5180	2404RG	3809	62579	GARRETT, RAY	> PUBLIC DEFENDER		4,583.34

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05/06/24	AP5180	2404RG1	3809	62579	GARRETT, RAY > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
06/03/24	AP4369	0524DF2	4311	63053	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
06/03/24	AP4369	2405DF3	4311	63053	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
06/03/24	AP4981	2405MM2	4326	63068	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
06/03/24	AP4981	2405MM3	4326	63068	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34	
06/03/24	AP5180	2405RG	4315	63057	GARRETT, RAY > PUBLIC DEFENDER		4,583.34	
06/03/24	AP5180	2405RG2	4315	63057	GARRETT, RAY > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
07/01/24	AP4369	24-6DF2	4694	63410	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
07/01/24	AP4369	24-6DF3	4694	63410	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
07/01/24	AP4981	24-6WM2	4711	63427	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
07/01/24	AP4981	24-6WM3	4711	63427	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34	
07/01/24	AP5180	24-6RG	4696	63412	GARRETT, RAY > PUBLIC DEFENDER		4,583.34	
07/01/24	AP5180	24-6RG2	4696	63412	GARRETT, RAY > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
08/05/24	AP4369	248DF3	5122	63811	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
08/05/24	AP4369	28DF2	5122	63811	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
08/05/24	AP4981	248WMM1	5146	63835	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
08/05/24	AP4981	248WMM2	5146	63835	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER		4,583.34	
08/05/24	AP5180	248RG	5127	63816	GARRETT, RAY > PUBLIC DEFENDER		4,583.34	
08/05/24	AP5180	248RG1	5127	63816	GARRETT, RAY > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
08/19/24	AP5270	2408KT	5408	64093	THE TAYLOR FIRM > PUBLIC DEFENDER-CIRCUIT		747.50	
09/03/24	AP4369	248-DFB	5576	64259	FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
09/03/24	AP4369	248-DFC	5576	64259	FONDREN, M DENISE > PUBLIC DEFENDER		4,583.34	
09/03/24	AP5180	248-RGA	5579	64262	GARRETT, RAY > PUBLIC DEFENDER		4,583.34	
09/03/24	AP5180	248-RGB	5579	64262	GARRETT, RAY > PUBLIC DEFENDER OFFICE EXPENSE		300.00	
09/03/24	AP5270	2408TTF	5622	64305	THE TAYLOR FIRM > OFFICE EXPENSE		300.00	
09/03/24	AP5270	248-KT	5622	64305	THE TAYLOR FIRM > PUBLIC DEFENDER		4,583.34	
BALANCE >>>						177,460.30	177,460.30	0.00

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001 170 581					OTHER CONTRACTUAL SERVICES			
10/02/23	AP4369	2023-9B	60	59020	FONDREN, M DENISE > YOUTH COURT DEFENDER		1,000.00	
10/02/23	AP4981	2023-9B	79	59039	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
11/06/23	AP4369	23-10B	565	59499	FONDREN, M DENISE > YOUTH PUBLIC DEFENDER		1,000.00	
11/06/23	AP4981	2023-10	582	59516	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
12/04/23	AP4369	2023-11	1340	60248	FONDREN, M DENISE > YOUTH PUBLIC DEFENDER		1,000.00	
12/04/23	AP4981	2023-11	1356	60264	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
01/02/24	AP4369	23-12B	1869	60751	FONDREN, M DENISE > YOUTH PUBLIC DEFENDER		1,000.00	
01/02/24	AP4981	2023-12	1889	60771	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
02/05/24	AP4369	2024-1B	2252	61102	FONDREN, M DENISE > YOUTH PUBLIC DEFENDER		1,000.00	
02/05/24	AP4981	2024-1B	2274	61124	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
03/04/24	AP4369	2024-2B	2823	61647	FONDREN, M DENISE > YOUTH PUBLIC DEFENDER		1,000.00	
03/04/24	AP4981	2024-2B	2841	61665	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
04/01/24	AP4369	202403	3364	62162	FONDREN, M DENISE > YOUTH PUBLIC DEFENDER		1,000.00	
04/01/24	AP4981	2024-03	3384	62182	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
05/06/24	AP4369	2404DF	3803	62573	FONDREN, M DENISE > YOUTH PUBLIC DEFENDER		1,000.00	
05/06/24	AP4981	2404WM	3830	62600	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
06/03/24	AP4369	2405DF	4311	63053	FONDREN, M DENISE > YOUTH PUBLIC DEFENDER		1,000.00	
06/03/24	AP4981	2405MM	4326	63068	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
07/01/24	AP4369	24-6DF	4694	63410	FONDREN, M DENISE > YOUTH PUBLIC DEFENDER		1,000.00	
07/01/24	AP4981	24-6WMM	4711	63427	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
08/05/24	AP4369	248DF1	5122	63811	FONDREN, M DENISE > YOUTH PUBLIC DEFENDER		1,000.00	

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08/05/24	AP4981	248WMM	5146	63835	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
09/03/24	AP4369	248-DFA	5576	64259	FONDREN, M DENISE > YOUTH PUBLIC DEFENDER		1,000.00	
09/03/24	AP4981	2408WM1	5593	64276	MALLETTE, WILLIAM MICHAEL > PUBLIC DEFENDER-JC		3,000.00	
09/03/24	AP4981	248WM	5593	64276	MALLETTE, WILLIAM MICHAEL > YOUTH COURT PROSECUTOR		2,000.00	
BALANCE >>>						39,000.00	39,000.00	0.00
PUBLIC DEFENDER								
BALANCE >>>						216,460.30	216,460.30	0.00

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172 VICTIM ASSISTANCE								
001	172	400			OFFICIALS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		11,416.67
					BALANCE >>>	137,000.04	137,000.04	0.00

001	172	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.50
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.50
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.50
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.50
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.50
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.50
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.50
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.50
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,986.50
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,043.58
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,043.58
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		2,043.58
					BALANCE >>>	24,009.24	24,009.24	0.00

001	172	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		866.36
					BALANCE >>>	10,396.32	10,396.32	0.00

001	172	467			WORKERS COMPENSATION			
					BALANCE >>>	0.00	0.00	0.00

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001 172 468					GROUP INSURANCE			
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND			> EMPLOYEE BENEFIT TRANSFERS 564.82
					BALANCE >>>	6,777.84	6,777.84	0.00
001 172 469					UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00
001 172 475					TRAVEL AND SUBSISTENCE			
10/02/23	AP4872	2023-09	68	59028	HOPKINS, LINDSEY			> TRAVEL-VICTIM ASSISTANCE 457.85
10/02/23	AP4872	2023-9A	68	59028	HOPKINS, LINDSEY			> SOCIAL WORKER RENEWAL FEES-VICTIM ASS 75.00
11/06/23	AP4872	2023-10	574	59508	HOPKINS, LINDSEY			> TRAVEL VICTIM ASSISTANCE 523.35
12/04/23	AP4872	2023-11	1349	60257	HOPKINS, LINDSEY			> VICTIM ASSISTANCE TRAVEL 639.94
01/16/24	AP4872	2023-12	2034	60906	HOPKINS, LINDSEY			> TRAVEL-VICTIM ASSISTANCE 330.12
02/05/24	AP4872	2024-01	2264	61114	HOPKINS, LINDSEY			> TRAVEL-VICTIM ASSISTANCE 645.21
03/04/24	AP4872	2024-02	2832	61656	HOPKINS, LINDSEY			> TRAVEL VICTIM ASSISTANCE 790.60
04/15/24	AP4872	2024-03	3573	62367	HOPKINS, LINDSEY			> VICTIM ASSISTANCE TRAVEL 767.82
08/05/24	AP4872	2407LH	5135	63824	HOPKINS, LINDSEY			> APRIL/MAY/JUNE-VICTIM ASSISTANCE TRAV 361.80
08/05/24	AP4872	2407LH	5135	63824	HOPKINS, LINDSEY			> APRIL/MAY/JUNE-VICTIM ASSISTANCE TRAV 538.01
08/05/24	AP4872	2407LH	5135	63824	HOPKINS, LINDSEY			> APRIL/MAY/JUNE-VICTIM ASSISTANCE TRAV 410.04
08/05/24	AP4872	240824	5135	63824	HOPKINS, LINDSEY			> VICTIM ASSISTANCE TRAVEL 733.91
09/16/24	AP4872	24-9LH	5786	64446	HOPKINS, LINDSEY			> VICTIM ASSISTANCE TRAVEL-AUGUST 986.24
					BALANCE >>>	7,259.89	7,259.89	0.00
001 172 556					OTHER PROFESSIONAL FEES/SERVIC			
11/06/23	AP4836	2023-10	644	59578	UNION COUNTY BOARD OF SUPERVIS>			VICTIM ASSISTANCE REIMBURSEMENT 1,783.17
01/16/24	AP4836	2023-12	2084	60956	UNION COUNTY BOARD OF SUPERVIS>			VICTIM ASSISTANCE-TRAVEL EXPENSE 1,967.69
02/05/24	AP4836	2024-01	2331	61181	UNION COUNTY BOARD OF SUPERVIS>			VICTIM ASSISTANCE EXPENSE 1,783.17
02/20/24	AP4836	2023-11	2568	61414	UNION COUNTY BOARD OF SUPERVIS>			VICTIM ASSISTANCE EXPENSES 1,872.19
03/04/24	AP4836	2024-02	2884	61708	UNION COUNTY BOARD OF SUPERVIS>			VICTIM ASSISTANCE 1,846.25
04/01/24	AP4836	2024-03	3427	62225	UNION COUNTY BOARD OF SUPERVIS>			VICTIM ASSISTANCE & TRAVEL 1,898.32
05/06/24	AP4836	2024-04	3881	62651	UNION COUNTY BOARD OF SUPERVIS>			VICTIMS ASSISTANCE 1,909.52
08/05/24	AP4836	2407UC	5197	63886	UNION COUNTY BOARD OF SUPERVIS>			VICTIM ASSIST/TRAVEL-VA 1,935.27
09/16/24	AP4836	24-JUNE	5838	64498	UNION COUNTY BOARD OF SUPERVIS>			VICTIM ASSISTANCE 1,827.00
09/16/24	AP4836	24MAY	5838	64498	UNION COUNTY BOARD OF SUPERVIS>			VICTIM ASSISTANCE 1,847.04
09/16/24	AP4836	249UCBS	5838	64498	UNION COUNTY BOARD OF SUPERVIS>			VICTIM ASSISTANCE/TRAVEL 1,837.41
					BALANCE >>>	20,507.03	20,507.03	0.00

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				VICTIM ASSISTANCE	BALANCE >>>	205,950.36	205,950.36	0.00

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180 ELECTIONS								
001	180	459			ELECTION FEES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,155.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,210.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,155.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	550.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,990.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,210.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,705.00	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,320.00	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,100.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	440.00	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	550.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	880.00	
BALANCE >>>						17,265.00	17,265.00	0.00
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001	180	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.97	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.54	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	200.97	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	95.70	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,042.26	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	210.54	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	296.67	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	229.68	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	78.76	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	98.45	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	157.52	
BALANCE >>>						3,013.46	3,013.46	0.00
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001	180	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	85.06	
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	378.68	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	89.77	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	446.01	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	84.47	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	610.08	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	40.02	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	311.37	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	450.56	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	294.54	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	89.35	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	420.77	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	127.20	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	551.18	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	98.50	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	446.01	

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06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		80.63	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		429.18	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		32.96	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		395.52	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		40.78	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		370.28	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		65.50	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND			
					> EMPLOYER FICA TRANSFER		286.12	
					BALANCE >>>	6,224.54	6,224.54	0.00

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001 180 475					TRAVEL AND SUBSISTENCE			
11/06/23	AP1158	23-10ES	561	59495	ECAM			
					> ECAM 24 ANNUAL CONVENTION-ERIN SMITH		65.00	
11/06/23	AP1158	23-10FP	561	59495	ECAM			
					> ECAM 24 ANNUAL CONVENTION-FAYE PHILLI		65.00	
11/06/23	AP1158	23-10LP	561	59495	ECAM			
					> ECAM 24 ANNUAL CONVENTION-LOLA PEARSO		65.00	
11/20/23	AP2960	2023-11	971	59901	PEARSON, LOLA			
					> TRAVEL REIMBURSEMENT-ELECTION		102.50	
11/20/23	AP2964	2023-11	914	59844	CARTER, EUNICE D.			
					> BOX CARRIER MILEAGE-ELECTIONS		48.58	
11/20/23	AP3427	2023-11	908	59838	BLACK, DEBRA L.			
					> TRAVEL REIMBURSEMENT-ELECTIONS		75.33	
11/20/23	AP4203	2023-11	900	59830	ALLEN, JOAN			
					> BOX CARRIER MILEAGE-ELECTIONS		71.11	
11/20/23	AP4205	2023-11	943	59873	IVY, JAMILIA			
					> BOX CARRIER MILEAGE-ELECTIONS		43.34	
11/20/23	AP4208	2023-11	982	59912	SHAW, MARTHA			
					> BOX CARRIER MILEAGE-ELECTIONS		66.92	
11/20/23	AP4209	2023-11	902	59832	ANDREWS, CYNTHIA A			
					> BOX CARRIER MILEAGE-ELECTIONS		47.16	
11/20/23	AP4214	2023-11	960	59890	MOONEY, KATHERINE			
					> BOX CARRIER MILEAGE-ELECTIONS		26.25	
11/20/23	AP4217	2023-11	938	59868	HAWKINS, ELIZABETH			
					> BOX CARRIER MILEAGE-ELECTIONS		52.14	
11/20/23	AP4339	2023-11	964	59894	MURRAY, SANDRA			
					> BOX CARRIER-ELECTIONS		44.54	
11/20/23	AP4382	2023-11	945	59875	JACKSON, LYNDA F			
					> BOX CARRIER MILEAGE-ELECTIONS		35.48	
11/20/23	AP4456	2023-11	956	59886	MAYO, DIANE			
					> BOX CARRIER MILEAGE-ELECTIONS		81.22	
11/20/23	AP4614	2023-11	923	59853	DOWNS, RENEE D.			
					> BOX CARRIER MILEAGE-ELECTIONS		51.58	
11/20/23	AP4615	2023-11	995	59925	THWEATT, ELIZABETH			
					> BOX CARRIER MILEAGE-ELECTIONS		42.92	
11/20/23	AP4638	2023-11	940	59870	HILL, LINDA			
					> BOX CARRIER MILEAGE-ELECTIONS		36.68	
11/20/23	AP4877	2023-11	921	59851	DEAN, TISHA			
					> BOX CARRIER MILEAGE-ELECTIONS		44.54	
11/20/23	AP4878	2023-11	941	59871	HILL, ROBERT D.			
					> BOX CARRIER MILEAGE-ELECTIONS		41.92	
11/20/23	AP4898	2023-11	957	59887	MCCOOK, LUCILE M.			
					> BOX CARRIER MILEAGE-ELECTIONS		44.54	
11/20/23	AP4968	2023-11	936	59866	GRONER, DONNA			
					> BOX CARRIER MILEAGE-ELECTIONS		26.20	
11/20/23	AP5081	2023-11	952	59882	LIST, NICOLE			
					> BOX CARRIER-ELECTIONS		13.10	
12/04/23	AP1600	2023-11	1370	60278	PHILLIPS, FAYE			
					> MILEAGE REIMBURSEMENT-ELECTIONS		83.84	
12/04/23	AP4714	2023-11	1314	60222	ANTONOW, LAURA			
					> MILEAGE REIMBURSEMENT-ELECTIONS		91.70	
02/05/24	AP1600	2024-01	2300	61150	PHILLIPS, FAYE			
					> TRAVEL REIMBURSEMENT-ELECTION		269.38	
02/05/24	AP2960	2024-01	2299	61149	PEARSON, LOLA			
					> TRAVEL REIMBURSEMENT-ELECTIONS		349.82	
02/05/24	AP3427	2024-01	2216	61066	BLACK, DEBRA L.			
					> TRAVEL REIMBURSEMENT-ELECTION		335.75	
03/04/24	AP4714	2024-02	2795	61619	ANTONOW, LAURA			
					> TRAVEL REIMBURSEMENT-ELECTIONS		210.38	
03/04/24	AP4994	2024-02	2869	61693	SMITH, ERIN			
					> TRAVEL REIMBURSEMENT-ELECTION		173.80	
03/18/24	AP4714	2024-03	3005	61825	ANTONOW, LAURA			
					> TRAVEL REIMBURSEMENT-ELECTIONS		101.17	
04/01/24	AP2960	2024-03	3400	62198	PEARSON, LOLA			
					> ELECTION TRAVEL		95.81	
04/01/24	AP3427	2024-03	3338	62136	BLACK, DEBRA L.			
					> TRAVEL		63.65	
					BALANCE >>>	2,966.35	2,966.35	0.00

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001 180 501					POSTAGE AND BOX RENT			
08/05/24	AP2969	24-7DB	5193	63882	U. S. POST OFFICE			
					> POSTAGE FEES-ELECTIONS(352724)		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

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001 180 502					TELEPHONE SERVICE			
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-GENERAL		79.78	
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		79.78	
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CELL		79.78	
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		79.78	
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		79.78	
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		79.78	
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		79.78	
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		79.78	
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		89.56	
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			89.56
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		89.56	
					BALANCE >>>	727.80	817.36	89.56
001 180 544					SERVICE/MAINTENANCE CONTRACT R			
10/16/23	AP1718	2067528	317	59273	ELECTION SYSTEMS & SOFTWARE, I> ELECTIONWARE CODING & SUPPORT-ELECTIO		1,655.00	
10/16/23	AP1718	2068635	317	59273	ELECTION SYSTEMS & SOFTWARE, I> EXPRESSPOLL CONNECT SOFTWARE LICENSE-		11,418.75	
10/16/23	AP1718	2068636	317	59273	ELECTION SYSTEMS & SOFTWARE, I> FIRMWARE LICENSE-ELECTIONS		3,470.00	
12/04/23	AP1718	2071803	1338	60246	ELECTION SYSTEMS & SOFTWARE, I> POLLBOOK SETUP-ELECTIONS		1,425.90	
02/20/24	AP1718	2076429	2508	61354	ELECTION SYSTEMS & SOFTWARE, I> EXTENDED WARRANTY,ANNUAL MAINT,&LICEN		3,850.00	
03/18/24	AP1718	2078653	3030	61850	ELECTION SYSTEMS & SOFTWARE, I> RETURN COSTS- ELECTIONS		77.17	
04/15/24	AP1718	2082472	3561	62355	ELECTION SYSTEMS & SOFTWARE, I> SETUP-ELECTIONS		1,243.16	
05/20/24	AP1718	2089642	4046	62812	ELECTION SYSTEMS & SOFTWARE, I> ANNUAL MAINTENANCE-ELECTIONS		1,076.25	
					BALANCE >>>	24,216.23	24,216.23	0.00
001 180 556					OTHER PROFESSIONAL FEES/SERVIC			
10/16/23	AP3513	2023-09	298	59254	BUSBY, JEFF > PROGRAMMING DS200 MACHINES-ELECTIONS		2,500.00	
11/20/23	AP3513	2023-11	911	59841	BUSBY, JEFF > PROGRAMMING THE DS200 MACHINES-ELECTI		12,100.00	
04/15/24	AP3513	040424	3544	62338	BUSBY, JEFF > PROGRAMMING-ELECTION		12,100.00	
					BALANCE >>>	26,700.00	26,700.00	0.00
001 180 571					DUES AND SUBSCRIPTIONS			
11/06/23	AP1158	23-10DB	561	59495	ECAM > ECAM 24 ANNUAL CONVENTION-DEBRA BLACK		565.00	
11/06/23	AP1158	23-10ES	561	59495	ECAM > ECAM 24 ANNUAL CONVENTION-ERIN SMITH		500.00	
11/06/23	AP1158	23-10FP	561	59495	ECAM > ECAM 24 ANNUAL CONVENTION-FAYE PHILLI		500.00	
11/06/23	AP1158	23-10LA	561	59495	ECAM > ECAM 24 ANNUAL CONVENTION-LAURA ANTON		500.00	
11/06/23	AP1158	23-10LP	561	59495	ECAM > ECAM 24 ANNUAL CONVENTION-LOLA PEARSO		500.00	
					BALANCE >>>	2,565.00	2,565.00	0.00
001 180 572					ELECTION COMMISSIONERS FEES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,950.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,830.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,975.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,070.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,850.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,500.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,205.00	

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05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,830.00		
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,610.00		
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,170.00		
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,840.00		
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,740.00		
						BALANCE >>>	64,570.00	64,570.00	0.00

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001 180 573					ELECTION WORKERS FEES			
10/02/23	AP4972	2023-7	110	59070	STANLEY, CALEB	> ELECTION WORK-ELECTION	500.00	
10/02/23	AP8592	2023-09	128	59088	DUPPER, MICHAEL A.	> DS200-9/19/23	125.00	
10/02/23	AP8634	2023-09	130	59090	WORTHAM, BARBARA	> POLL BOOK-9/19/23	125.00	
10/02/23	AP8676	2023-09	129	59089	WANG, SUSAN	> POLL BOOK-9/19/23	125.00	
10/02/23	AP8687	2023-09	126	59086	BALL, RUTH	> POLL BOOK-9/19/23	125.00	
10/02/23	AP8701	2023-09	127	59087	COFER, JOHN	> BAILIFF-9/19/23	145.00	
11/20/23	AP4617	2023-11	1004	59934	WORTHAM, BARBARA	> BOX CARRIER MILEAGE-ELECTIONS	31.89	
11/20/23	AP4972	2023-8	987	59917	STANLEY, CALEB	> ELECTION WORK-ELECTIONS	1,030.66	
11/20/23	AP8047	2023-11	1031	59961	DAVIS, MARILYN	> AFFIDAVIT WORKER-ELECTIONS	200.00	
11/20/23	AP8057	2023-11	1079	60009	MURRAY, SANDRA	> EPB-ELECTIONS	225.00	
11/20/23	AP8131	2023-11	1114	60044	WORTHAM, MARY	> BAILIFF-ELECTIONS	200.00	
11/20/23	AP8145	2023-11	1015	59945	BARBEE, JAMES	> BAILIFF-ELECTIONS	200.00	
11/20/23	AP8154	2023-11	1098	60028	STEVENS, EVELYN	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8159	2023-11	1032	59962	DEAN, TISH MARION	> BOX CARRIER-ELECTIONS	225.00	
11/20/23	AP8229	2023-11	1025	59955	CARTER, EUNICE D.	> BOX CARRIER-ELECTIONS	200.00	
11/20/23	AP8244	2023-11	1016	59946	BASDEN, JANE F.	> EPB-ELECTIONS	200.00	
11/20/23	AP8248	2023-11	1076	60006	MIZE, BETTY	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8276	2023-11	1012	59942	BAKER, CHARLENE	> BAILIFF-ELECTIONS	200.00	
11/20/23	AP8277	2023-11	1066	59996	MARZETTE, MAE	> AFFIDAVITS-ELECTIONS	200.00	
11/20/23	AP8284	2023-11	1072	60002	MCLEOD, MARGIE	> AFFIDAVIT-ELECTIONS	200.00	
11/20/23	AP8343	2023-11	1040	59970	HAMILTON, BERTHA T.	> AFFIDAVIT-ELECTIONS	200.00	
11/20/23	AP8357	2023-11	1008	59938	ALLEN, JOAN	> BOX CARRIER-ELECTIONS	200.00	
11/20/23	AP8362	2023-11	1093	60023	SHAW, MARTHA	> BOX CARRIER-ELECTIONS	200.00	
11/20/23	AP8368	2023-11	1057	59987	JONES, MINNIE K.	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8386	2023-11	1045	59975	HILL, LINDA	> BAILIFF-ELECTIONS	225.00	
11/20/23	AP8469	23-11RB	1100	60030	THOMPSON, LEROY	> RESOLUTION BOARD-ELECTION	110.00	
11/20/23	AP8470	2023-11	1049	59979	HIPP, MAX DAVIS	> POLLWORKER-ELECTIONS	200.00	
11/20/23	AP8470	23-11RB	1049	59979	HIPP, MAX DAVIS	> RESOLUTION BOARD-ELECTION	110.00	
11/20/23	AP8476	2023-11	1077	60007	MOONEY, KATHERINE	> BOX CARRIER-ELECTIONS	225.00	
11/20/23	AP8480	2023-11	1055	59985	JACKSON, LYNDA F.	> BOX CARRIER-ELECTIONS	200.00	
11/20/23	AP8497	2023-11	1105	60035	WADLINGTON, LAURA	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8501	2023-11	1010	59940	ANDREWS, CYNTHIA A.	> BAILIFF-ELECTIONS	225.00	
11/20/23	AP8504	23-11RB	1011	59941	ARD, DAVID	> RESOLUTION BOARD-ELECTION	110.00	
11/20/23	AP8505	23-11RB	1117	60047	YARBROUGH, LINDA TAYLOR	> RESOLUTION BOARD-ELECTION	110.00	
11/20/23	AP8508	2023-11	1047	59977	HILL, VIRGINIA LEA	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8510	2023-11	1043	59973	HAWKINS, ELIZABETH D.	> BOX CARRIER-ELECTIONS	200.00	
11/20/23	AP8512	2023-11	1013	59943	BALECHANDRIN, PREMALATHA	> EPB-ELECTIONS	200.00	
11/20/23	AP8513	2023-11	1052	59982	IVY, JAMILIA	> BOX CARRIER-ELECTIONS	200.00	
11/20/23	AP8525	2023-11	1092	60022	SHAW, JOIAN UWIMANA	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8526	2023-11	1053	59983	IVY, MILDRED M.	> BAILIFF-ELECTIONS	200.00	
11/20/23	AP8528	2023-11	1103	60033	VAUGHN, DOROTHY	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8534	23-11RB	1029	59959	CRABB, SELENA K.	> RESOLUTION BOARD-ELECTION	110.00	

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11/20/23	AP8538	23-11RB	1095	60025	SIMMONS, HATTIE B.	> RESOLUTION BOARD-ELECTION		110.00
11/20/23	AP8539	2023-11	1097	60027	STANDARD, DEBRA	> EPB-ELECTIONS		200.00
11/20/23	AP8544	2023-11	1069	59999	MAYO, DIANE	> BAILIFF-ELECTIONS		225.00
11/20/23	AP8547	2023-11	1068	59998	MAY, MARTHA J	> POLL WORKER-ELECTIONS		200.00
11/20/23	AP8548	2023-11	1054	59984	IVY, ROBERT	> POLL WORKER-ELECTIONS		200.00
11/20/23	AP8550	2023-11	1110	60040	WILLIAMS, CLARENCE A	> BAILIFF-ELECTIONS		200.00
11/20/23	AP8553	2023-11	1051	59981	HOLMES, ANGELA H	> POLL WORKER-ELECTIONS		200.00
11/20/23	AP8557	2023-11	1096	60026	SMITH, TIFFANY W	> MACHINE MONITOR-ELECTIONS		200.00
11/20/23	AP8558	2023-11	1058	59988	JONES, SARAH ROBINSON	> AFFIDAVIT-ELECTIONS		200.00
11/20/23	AP8559	2023-11	1022	59952	BUFORD, MAE KATHERINE	> POLL WORKER-ELECTIONS		200.00
11/20/23	AP8561	2023-11	1060	59990	KING, EVELYN	> EPB-ELECTIONS		200.00
11/20/23	AP8562	2023-11	1067	59997	MASSEY, BARBARA JAN	> EPB-ELECTIONS		200.00
11/20/23	AP8564	2023-11	1101	60031	THWEATT, ELIZABETH J	> BOX CARRIER-ELECTIONS		225.00
11/20/23	AP8566	2023-11	1037	59967	GOSSETT, BONITA G	> MACHINE MONITOR-ELECTIONS		200.00
11/20/23	AP8576	2023-11	1048	59978	HIPP, MAX B	> DS200-ELECTIONS		200.00
11/20/23	AP8580	2023-11	1088	60018	ROGERS, LAUREN	> POLL WORKER-ELECTIONS		200.00
11/20/23	AP8582	2023-11	1046	59976	HILL, ROBERT D	> BOX CARRIER-ELECTIONS		225.00
11/20/23	AP8584	2023-11	1039	59969	GUILLORY, CLAUDIA	> MACHINE MONITOR-ELECTIONS		200.00
11/20/23	AP8587	2023-11	1102	60032	TOLES, CAMILLE PATRICE	> AFFIDAVIT-ELECTIONS		200.00
11/20/23	AP8592	2023-11	1035	59965	DUPPER, MICHAEL A.	> DS200-ELECTIONS		200.00
11/20/23	AP8593	2023-11	1030	59960	CUTTURINI, ALFRED	> DS200-ELECTIONS		200.00
11/20/23	AP8603	2023-11	1044	59974	HEWLETT, DEBORAH C.	> EPB-ELECTIONS		200.00
11/20/23	AP8613	23-11RB	1083	60013	PIPKIN, PATSY	> RESOLUTION BOARD-ELECTION		110.00
11/20/23	AP8616	2023-11	1056	59986	JACKSON, ROBERT	> MACHINE MONITOR-ELECTIONS		200.00
11/20/23	AP8617	2023-11	1033	59963	DOWNS, JAMES M.	> MACHINE MONITOR-ELECTIONS		200.00
11/20/23	AP8618	2023-11	1034	59964	DOWNS, RENEE D.	> BOX CARRIER-ELECTIONS		200.00
11/20/23	AP8621	2023-11	1089	60019	ROGERS, LISA	> POLL WORKER-ELECTIONS		200.00
11/20/23	AP8622	2023-11	1087	60017	ROGERS, JACK	> BAILIFF-ELECTIONS		200.00
11/20/23	AP8623	2023-11	1028	59958	CORRIGAN, BRIAN	> POLL WORKER-ELECTIONS		200.00
11/20/23	AP8629	2023-11	1021	59951	BUFORD, KENNETH R.	> BAILIFF-ELECTIONS		200.00
11/20/23	AP8631	2023-11	1065	59995	MALONE, LINDA	> POLL WORKER-ELECTIONS		200.00
11/20/23	AP8632	2023-11	1080	60010	PEAIRS, RHONDALYN	> MACHINE MONITOR-ELECTIONS		200.00
11/20/23	AP8634	2023-11	1113	60043	WORTHAM, BARBARA	> BOX CARRIER-ELECTIONS		200.00
11/20/23	AP8646	2023-11	1104	60034	VAUGHN, VICKIE	> BAILIFF-ELECTIONS		200.00
11/20/23	AP8649	2023-11	1042	59972	HANIE, PEGGY RAY	> AFFIDAVIT WORKER-ELECTIONS		200.00
11/20/23	AP8651	2023-11	1041	59971	HANIE, DAVID	> BAILIFF-ELECTIONS		200.00
11/20/23	AP8653	2023-11	1107	60037	WANJOHI, ANNE	> MACHINE MONITOR-ELECTIONS		200.00
11/20/23	AP8654	2023-11	1023	59953	BULLARD, DENNIS	> BAILIFF-ELECTIONS		200.00
11/20/23	AP8657	2023-11	1084	60014	RIFKIND, NINA	> AFFIDAVIT-ELECTIONS		200.00
11/20/23	AP8660	2023-11	1070	60000	MCCOOK, LUCILE M.	> BAILIFF-ELECTIONS		225.00
11/20/23	AP8661	2023-11	1038	59968	GRONER, DONNA	> BAILIFF-ELECTIONS		225.00
11/20/23	AP8668	2023-11	1064	59994	MALONE, JESSIE	> POLL WORKER-ELECTIONS		200.00
11/20/23	AP8669	2023-11	1116	60046	WRIGHT, VICKI	> DS 200-ELECTIONS		200.00
11/20/23	AP8670	2023-11	1050	59980	HOLMAN, GLENN	> POLL WORKER-ELECTIONS		200.00
11/20/23	AP8671	2023-11	1019	59949	BREWER, BEVERLY	> DS 200-ELECTIONS		200.00
11/20/23	AP8672	2023-11	1062	59992	LOWE, BARBARA	> EPB-ELECTIONS		200.00
11/20/23	AP8674	2023-11	1094	60024	SHEPPARDSON, LAURA	> EPB-ELECTIONS		200.00
11/20/23	AP8676	2023-11	1106	60036	WANG, SUSAN	> EPB-ELECTIONS		200.00
11/20/23	AP8678	2023-11	1027	59957	COOPER, BARBARA B.	> EPB-ELECTIONS		200.00
11/20/23	AP8679	2023-11	1108	60038	WATSON, SUSAN BLACKMON	> EPB-ELECTIONS		200.00
11/20/23	AP8680	2023-11	1090	60020	SCHREIBER, SHARON L.	> EPB-ELECTIONS		200.00

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11/20/23	AP8681	2023-11	1075	60005	MILLON, STEVEN L.	> DS200-ELECTIONS	200.00	
11/20/23	AP8682	2023-11	1074	60004	MILLON, DOREEN	> EPB-ELECTIONS	200.00	
11/20/23	AP8685	2023-11	1081	60011	PETTIS, CLARESSA R.	> EPB-ELECTIONS	200.00	
11/20/23	AP8687	2023-11	1014	59944	BALL, RUTH	> EPB-ELECTIONS	200.00	
11/20/23	AP8688	2023-11	1063	59993	MACDONALD, TERESA	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8690	2023-11	1036	59966	EAST, FLORA JANE ROBERTSON	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8691	2023-11	1091	60021	SEALY, DEBBIE	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8692	2023-11	1111	60041	WOODALL, RUTHIE J.	> MACHINE MONITOR-ELECTIONS	200.00	
11/20/23	AP8693	2023-11	1020	59950	BROWN, ZINA	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8694	2023-11	1024	59954	CAROTHERS, AERA DEAN	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8695	2023-11	1078	60008	MOORE, ELIZABETH	> MACHINE MONITOR-ELECTIONS	200.00	
11/20/23	AP8696	2023-11	1086	60016	ROBINSON, MARILYN E	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8697	2023-11	1099	60029	THOMPSON, ALISA	> BAILIFF-ELECTIONS	200.00	
11/20/23	AP8698	2023-11	1073	60003	MCRIGHT, NANCY B.	> EPB-ELECTIONS	200.00	
11/20/23	AP8700	2023-11	1061	59991	LIST, NICOLE	> AFFIDAVITS-ELECTIONS	225.00	
11/20/23	AP8701	2023-11	1026	59956	COFER, JOHN	> AFFIDAVITS-ELECTIONS	200.00	
11/20/23	AP8702	2023-11	1085	60015	RIVAS, JOE	> EPB-ELECTIONS	200.00	
11/20/23	AP8703	2023-11	1082	60012	PETTIS, JARVIS ALLEN	> RUNNER/IT-ELECTIONS	200.00	
11/20/23	AP8704	2023-11	1018	59948	BOONE, NOVELLA	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8705	2023-11	1006	59936	ADAMS, VICKIE	> BAILIFF-ELECTIONS	200.00	
11/20/23	AP8706	2023-11	1115	60045	WRENN, VEDA	> MACHINE MONITOR-ELECTIONS	200.00	
11/20/23	AP8707	2023-11	1009	59939	ALLEN, RENA G.	> POLL WORKER-ELECTIONS	200.00	
11/20/23	AP8708	2023-11	1007	59937	ALLEN, GREG	> MACHINE MONITOR-ELECTIONS	200.00	
11/20/23	AP8710	2023-11	1059	59989	KASEM, CAROLINE	> EPB-ELECTIONS	200.00	
11/20/23	AP8711	2023-11	1109	60039	WILEY, DERELL	> EPB-ELECTIONS	200.00	
11/20/23	AP8714	2023-11	1071	60001	MCCORMICK, TONY	> BAILIFF-ELECTIONS	225.00	
11/20/23	AP8715	2023-11	1005	59935	ADAMS, SHEILA BERRY	> POLL WORKER-ELECTIONS	225.00	
11/20/23	AP8716	2023-11	1112	60042	WOODS, DEMETRIUS	> EPB-ELECTIONS	225.00	
11/20/23	AP8717	2023-11	1017	59947	BECKER, MATTHEW	> PB-ELECTIONS	225.00	
03/04/24	AP8362	2022-6A	2890	61714	SHAW, MARTHA	> BOX CARRIER-6/7/22 ELETIONS REPAYMENT	195.00	
03/18/24	AP2964	2024-03	3015	61835	CARTER, EUNICE D.	> ELECTION-CARTER	24.12	
03/18/24	AP4203	2024-03	2998	61818	ALLEN, JOAN	> MILEAGE-JOAN ALLEN	47.17	
03/18/24	AP4205	2024-03	3042	61862	IVY, JAMILIA	> ELECTION-JAMILLA IVY	18.76	
03/18/24	AP4208	2024-03	3076	61896	SHAW, MARTHA	> ELECTION-SHAW	42.88	
03/18/24	AP4209	2024-30	3003	61823	ANDREWS, CYNTHIA A	> MILEAGE	48.24	
03/18/24	AP4214	2024-03	3051	61871	MOONEY, KATHERINE	> ELECTION-MOONEY	26.85	
03/18/24	AP4217	2024-03	3039	61859	HAWKINS, ELIZABETH	> ELECTION-HAWKINS	53.33	
03/18/24	AP4339	202403	3055	61875	MURRAY, SANDRA	> MILEAGE-ELECTIONS	44.54	
03/18/24	AP4382	2024-03	3043	61863	JACKSON, LYNDA F	> ELECTION-LYNDA JACKSON	10.72	
03/18/24	AP4456	2024-03	3047	61867	MAYO, DIANE	> MILEAGE	83.08	
03/18/24	AP4605	2024-03	3014	61834	CAROTHERS, REGINA	> MILEAGE	45.56	
03/18/24	AP4614	2024-03	3026	61846	DOWNS, RENEE D.	> ELECTION-RENEE DOWNS	24.12	
03/18/24	AP4615	2024-03	3087	61907	THWEATT, ELIZABETH	> ELECTION-THWEATT	42.88	
03/18/24	AP4617	2024-03	3096	61916	WORTHAM, BARBARA	> ELECTION-WORTHAM	8.04	
03/18/24	AP4638	2024-03	3040	61860	HILL, LINDA	> ELECTION-HILL	37.52	
03/18/24	AP4877	202403	3024	61844	DEAN, TISHA	> MILEAGE-ELECTIONS	44.54	
03/18/24	AP4968	2024-03	3037	61857	GRONER, DONNA	> MILEAGE	26.80	
03/18/24	AP4972	2024-03	3080	61900	STANLEY, CALEB	> ELECTION WORK	750.00	
03/18/24	AP5202	2024-03	2999	61819	ALLEN, RENA G.	> ELECTINO-ALLEN	42.34	
03/18/24	AP8047	2024-03	3124	61944	DAVIS, MARILYN	> ELECTIO-MARILYN DAVIS	250.00	
03/18/24	AP8057	202403	3166	61986	MURRAY, SANDRA	> ELECTIONS	250.00	

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03/18/24	AP8145	2024-03	3106	61926	BARBEE, JAMES	> ELECTION-BARBEE	200.00	
03/18/24	AP8159	202403	3125	61945	DEAN, TISH MARION	> ELECTION	250.00	
03/18/24	AP8175	2024-03	3136	61956	HARDY, DEBRA	> ELECTION-DEBRA HARDY	200.00	
03/18/24	AP8229	2024-03	3118	61938	CARTER, EUNICE D.	> ELECTION-CARTER	250.00	
03/18/24	AP8244	2024-03	3108	61928	BASDEN, JANE F.	> ELECTION-BASDEN	200.00	
03/18/24	AP8248	2024-03	3164	61984	MIZE, BETTY	> ELECTION-MIZE	200.00	
03/18/24	AP8276	202403	3104	61924	BAKER, CHARLENE	> ELECTIONS	200.00	
03/18/24	AP8277	202403	3154	61974	MARZETTE, MAE	> ELECTION	200.00	
03/18/24	AP8284	2024-03	3160	61980	MCLEOD, MARGIE	> ELECTION-MCLEOD	200.00	
03/18/24	AP8357	2024-03	3100	61920	ALLEN, JOAN	> ELECTION-JOAN ALLEN	250.00	
03/18/24	AP8362	2024-03	3177	61997	SHAW, MARTHA	> ELECTION-SHAW	250.00	
03/18/24	AP8386	2024-03	3139	61959	HILL, LINDA	> ELECTION-HILL	250.00	
03/18/24	AP8429	2024-03	3107	61927	BARNES, MARILYN	> ELECTION-BARNES	225.00	
03/18/24	AP8469	2024-03	3183	62003	THOMPSON, LEROY	> ELECTION-LEROY THOMPSON	110.00	
03/18/24	AP8476	2024-03	3165	61985	MOONEY, KATHERINE	> ELECTION-MOONEY	250.00	
03/18/24	AP8480	2024-03	3146	61966	JACKSON, LYNDA F.	> ELECTION-LYNDA JACKSON	250.00	
03/18/24	AP8497	2024-03	3189	62009	WADLINGTON, LAURA	> ELECTION-LAURA WADLINGTON	200.00	
03/18/24	AP8501	2024-03	3102	61922	ANDREWS, CYNTHIA A.	> ELECTION-ANDREWS	250.00	
03/18/24	AP8504	2024-03	3103	61923	ARD, DAVID	> ELECTION-DAVID ARD	110.00	
03/18/24	AP8505	2024-03	3195	62015	YARBROUGH, LINDA TAYLOR	> ELECTION-LINDA YARBROUGH	110.00	
03/18/24	AP8508	2024-03	3140	61960	HILL, VIRGINIA LEA	> ELECTION-HILL	200.00	
03/18/24	AP8510	2024-03	3137	61957	HAWKINS, ELIZABETH D.	> ELECTION-HAWKINS	250.00	
03/18/24	AP8513	2024-03	3143	61963	IVY, JAMILIA	> ELECTION-JAMILIA IVY	250.00	
03/18/24	AP8525	2024-03	3176	61996	SHAW, JOIAN UWIMANA	> ELECTION-SHAW	200.00	
03/18/24	AP8526	2024-03	3144	61964	IVY, MILDRED M.	> ELECTION-IVY	200.00	
03/18/24	AP8528	2024-03	3187	62007	VAUGHN, DOROTHY	> ELECTION-VAUGHN	200.00	
03/18/24	AP8534	2024-03	3123	61943	CRABB, SELENA K.	> ELECTION-SELENA CRABB	110.00	
03/18/24	AP8538	2024-03	3179	61999	SIMMONS, HATTIE B.	> ELECTION-HATTIE SIMMONS	110.00	
03/18/24	AP8539	2024-03	3181	62001	STANDARD, DEBRA	> ELECTION-STANDARD	200.00	
03/18/24	AP8544	2024-03	3157	61977	MAYO, DIANE	> ELECTION-MAYO	250.00	
03/18/24	AP8547	2024-03	3156	61976	MAY, MARTHA J	> ELECTION-MARTHA MAY	200.00	
03/18/24	AP8548	2024-03	3145	61965	IVY, ROBERT	> ELECTION-ROBERT IVY	200.00	
03/18/24	AP8550	2024-03	3192	62012	WILLIAMS, CLARENCE A	> ELECTION-WILLIAMS	200.00	
03/18/24	AP8553	2024-03	3142	61962	HOLMES, ANGELA H	> ELECTION-HOLMES	200.00	
03/18/24	AP8557	2024-03	3180	62000	SMITH, TIFFANY W	> ELECTION-SMITH	200.00	
03/18/24	AP8558	2024-03	3148	61968	JONES, SARAH ROBINSON	> ELECTION-JONES	200.00	
03/18/24	AP8559	2024-03	3114	61934	BUFORD, MAE KATHERINE	> ELECTION-BUFORD	200.00	
03/18/24	AP8561	2024-03	3150	61970	KING, EVELYN	> ELECTION-KING	200.00	
03/18/24	AP8562	2024-03	3155	61975	MASSEY, BARBARA JAN	> ELECTION-MASSEY	200.00	
03/18/24	AP8564	2024-03	3184	62004	THWEATT, ELIZABETH J	> ELECTION-THWEATT	250.00	
03/18/24	AP8566	2024-03	3131	61951	GOSSETT, BONITA G	> ELECTION-GOSSETT	200.00	
03/18/24	AP8573	2024-03	3117	61937	CAROTHERS, REGINA WILLINGHAM	> ELECTION-CAROTHERS	275.00	
03/18/24	AP8580	2024-03	3174	61994	ROGERS, LAUREN	> ELECTION-LAUREN ROGERS	200.00	
03/18/24	AP8584	2024-03	3133	61953	GUILLORY, CLAUDIA	> ELECTION-GUILLORY	200.00	
03/18/24	AP8587	2024-03	3185	62005	TOLES, CAMILLE PATRICE	> ELECTION-CAMILLE TOLES	200.00	
03/18/24	AP8592	202403	3128	61948	DUPPER, MICHAEL A.	> ELECTIONS	200.00	
03/18/24	AP8603	2024-03	3138	61958	HEWLETT, DEBORAH C.	> ELECTION	200.00	
03/18/24	AP8604	2024-03	3130	61950	FOX, RENITA W.	> ELECTION-FOX	225.00	
03/18/24	AP8615	2024-03	3161	61981	MCNEELY, PAMELA B.	> ELECTION-PAM MCNEELY	200.00	
03/18/24	AP8616	031224	3147	61967	JACKSON, ROBERT	> ELECTION-ROBERT JACKSON	200.00	
03/18/24	AP8617	2024-03	3126	61946	DOWNES, JAMES M.	> ELECTION-JAMES DOWNES	200.00	

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03/18/24	AP8618	2024-03	3127	61947	DOWN, RENEE D.	> ELECTION-RENEE DOWNS	200.00		
03/18/24	AP8621	2024-03	3175	61995	ROGERS, LISA	> ELECTION-LISA ROGERS	200.00		
03/18/24	AP8622	2024-03	3173	61993	ROGERS, JACK	> ELECTION-ROGERS	200.00		
03/18/24	AP8623	2024-03	3122	61942	CORRIGAN, BRIAN	> ELECTION-CORRIGAN	200.00		
03/18/24	AP8628	2024-03	3170	61990	PINION, LENORA JEAN	> ELECTION-PINION	225.00		
03/18/24	AP8629	2024-03	3113	61933	BUFORD, KENNETH R.	> ELECTION-ROBERT IVY	200.00		
03/18/24	AP8631	2024-03	3153	61973	MALONE, LINDA	> ELECTION-LINDA MALONE	200.00		
03/18/24	AP8632	2024-03	3167	61987	PEAIRS, RHONDALYN	> ELECTION-PEAIRS	200.00		
03/18/24	AP8634	2024-03	3193	62013	WORTHAM, BARBARA	> ELECTION-WORTHAM	250.00		
03/18/24	AP8646	2024-03	3188	62008	VAUGHN, VICKIE	> ELECTION-VAUGHN	200.00		
03/18/24	AP8649	2024-03	3135	61955	HANIE, PEGGY RAY	> ELECTION-PEGGY RAY HANIE	200.00		
03/18/24	AP8651	2024-03	3134	61954	HANIE, DAVID	> ELECTION-DAVID HAYNIE	200.00		
03/18/24	AP8653	2024-03	3191	62011	WANJOHI, ANNE	> ELECTION-WANJOHI	200.00		
03/18/24	AP8654	202403	3115	61935	BULLARD, DENNIS	> ELECTIONS	200.00		
03/18/24	AP8658	2024-03	3151	61971	KLINGEN, ANNE	> ELECTION-KLINGEN	225.00		
03/18/24	AP8660	2024-03	3158	61978	MCCOOK, LUCILE M.	> ELECTION-MCCOOK	225.00		
03/18/24	AP8661	2024-03	3132	61952	GRONER, DONNA	> ELECTION-GRONER	250.00		
03/18/24	AP8665	2024-03	3194	62014	WORTHAM, MARY	> ELECTION-MARY WORTHAM	200.00		
03/18/24	AP8670	2024-03	3141	61961	HOLMAN, GLENN	> ELECTION-HOLMAN	200.00		
03/18/24	AP8671	2024-03	3111	61931	BREWER, BEVERLY	> ELECTION-BREWER	200.00		
03/18/24	AP8674	2024-03	3178	61998	SHEPPARDSON, LAURA	> ELECTION-SHEPPARDSON	200.00		
03/18/24	AP8676	2024-03	3190	62010	WANG, SUSAN	> ELECTION-WANG	225.00		
03/18/24	AP8678	2024-03	3120	61940	COOPER, BARBARA B.	> ELECTION-COOPER	200.00		
03/18/24	AP8681	2024-03	3163	61983	MILLON, STEVEN L.	> ELECTION-MILLON	225.00		
03/18/24	AP8682	2024-03	3162	61982	MILLON, DOREEN	> ELECTION-MILLON	225.00		
03/18/24	AP8684	2024-03	3186	62006	VAUGHN, CLAUDIA	> ELECTION-VAUGHN	225.00		
03/18/24	AP8685	2024-03	3168	61988	PETTIS, CLARESSA R.	> ELECTION-PETTIS	200.00		
03/18/24	AP8687	202403	3105	61925	BALL, RUTH	> ELECTIONS	200.00		
03/18/24	AP8688	2024-03	3152	61972	MACDONALD, TERESA	> ELECTION-TERESA MACDONALD	200.00		
03/18/24	AP8690	2024-03	3129	61949	EAST, FLORA JANE ROBERTSON	> ELECTOIN-JANE EAST	200.00		
03/18/24	AP8693	2024-03	3112	61932	BROWN, ZINA	> ELECTION-BROWN	200.00		
03/18/24	AP8694	2024-03	3116	61936	CAROTHERS, AERA DEAN	> ELECTION-CAROTHERS	200.00		
03/18/24	AP8696	2024-03	3172	61992	ROBINSON, MARILYN E	> ELECTION-ROBINSON	200.00		
03/18/24	AP8697	2024-03	3182	62002	THOMPSON, ALISA	> ELECTION-THOMPSON	200.00		
03/18/24	AP8701	202403	3119	61939	COFER, JOHN	> ELECTIONS	200.00		
03/18/24	AP8702	202403	3171	61991	RIVAS, JOE	> ELECTIONS	200.00		
03/18/24	AP8703	202403	3169	61989	PETTIS, JARVIS ALLEN	> ELECTIONS	225.00		
03/18/24	AP8704	2024-03	3110	61930	BOONE, NOVELLA	> ELECTION-BOONE	200.00		
03/18/24	AP8705	2024-03	3098	61918	ADAMS, VICKIE	> ELECTION-ADAMS	200.00		
03/18/24	AP8707	2024-03	3101	61921	ALLEN, RENA G.	> ELECTION-ALLEN	275.00		
03/18/24	AP8708	2024-03	3099	61919	ALLEN, GREG	> ELECTION-GREG ALLEN	200.00		
03/18/24	AP8710	2024-03	3149	61969	KASEM, CAROLINE	> ELECTION-KASEM	200.00		
03/18/24	AP8714	2024-03	3159	61979	MCCORMICK, TONY	> ELECTION	200.00		
03/18/24	AP8715	2024-03	3097	61917	ADAMS, SHEILA BERRY	> ELECTION-ADAMS	200.00		
03/18/24	AP8717	202403	3109	61929	BECKER, MATTHEW	> ELECTINO	200.00		
03/18/24	AP8718	2024-03	3121	61941	CORLEY, MARY ELIZABETH	> ELECTION-CORLEY	225.00		
						BALANCE >>>	46,944.04	46,944.04	0.00
001 180 581									
11/20/23	AP0083	AR32655	919	59849	OTHER CONTRACTUAL SERVICES COPYWRITE, INC.	> 1394-01 CONTRACT BASE-ELECTIONS	285.00		
						BALANCE >>>	285.00	285.00	0.00

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001	180	603			OFFICE SUPPLIES AND MATERIALS			
10/16/23	AP3132	1M4N-VN	290	59246	AMAZON.COM/GE MONEY BANK	> PRINTER CABLE & MOUSE-ELECTION		24.87
10/16/23	AP3132	1M4N-VN	290	59246	AMAZON.COM/GE MONEY BANK	> PRINTER CABLE & MOUSE-ELECTION		6.99
11/06/23	AP0231	1117	609	59543	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-ELECTIONS	1,027.59	
11/06/23	AP1796	2023-8B	601	59535	ONE DAY SIGNS	> SIGNS-ELECTIONS	1,110.00	
11/06/23	AP2853	197403	524	59458	ABSOLUTE PRINT SOLUTIONS	> BALLOT ENVELOPES-ELECTIONS	270.00	
11/06/23	AP2853	197403	524	59458	ABSOLUTE PRINT SOLUTIONS	> BALLOT ENVELOPES-ELECTIONS	18.07	
11/06/23	AP3132	14PH-PD	529	59463	AMAZON.COM/GE MONEY BANK	> WEB CAMS-ELECTIONS	75.97	
11/20/23	AP0231	0116015	973	59903	PITNER OFFICE SUPPLY	> PLANNER-ELECTIONS	78.45	
11/20/23	AP0231	0120655	973	59903	PITNER OFFICE SUPPLY	> MARKERS-ELECTIONS	13.58	
11/20/23	AP0231	0121470	973	59903	PITNER OFFICE SUPPLY	> ROUTER-ELECTIONS	187.96	
11/20/23	AP0231	1710	973	59903	PITNER OFFICE SUPPLY	> KEYBOARD & MOUSE-ELECTION	99.99	
11/20/23	AP2853	197442	896	59826	ABSOLUTE PRINT SOLUTIONS	> STICKERS-ELECTIONS	99.50	
11/20/23	AP2853	197442	896	59826	ABSOLUTE PRINT SOLUTIONS	> STICKERS-ELECTIONS	16.38	
11/20/23	AP2853	197456	896	59826	ABSOLUTE PRINT SOLUTIONS	> BANNER-ELECTIONS	65.00	
11/20/23	AP2853	197456	896	59826	ABSOLUTE PRINT SOLUTIONS	> BANNER-ELECTIONS	17.40	
11/20/23	AP4828	221482	981	59911	SHAW ACE HARDWARE	> OFFICE SUPPLIES-ELECTIONS	486.85	
12/04/23	AP0498	5879065	1342	60250	GALL'S, LLC.	> CHAIN-ELECTIONS	12.99	
12/04/23	AP0498	5879065	1342	60250	GALL'S, LLC.	> CHAIN-ELECTIONS	.94	
12/04/23	AP0498	6318178	1342	60250	GALL'S, LLC.	> SHIRTS-ELECTIONS	386.00	
12/04/23	AP0498	6318178	1342	60250	GALL'S, LLC.	> SHIRTS-ELECTIONS	28.05	
12/04/23	AP3132	1J69-JM	1313	60221	AMAZON.COM/GE MONEY BANK	> OFFICE SUPPLIES-CIRCUIT & ELECTIONS	28.41	
01/16/24	AP0231	3671	2063	60935	PITNER OFFICE SUPPLY	> PLANNER, DIVIDERS, BOOKENDS-ELECTIONS	107.07	
02/05/24	AP1796	2023-11	2291	61141	ONE DAY SIGNS	> SIGNS-ELECTIONS	210.00	
02/05/24	AP3132	1GMK-9Y	2208	61058	AMAZON.COM/GE MONEY BANK	> OFFICE SUPPLIES-ELECTIONS	180.23	
02/05/24	AP4828	230006	2313	61163	SHAW ACE HARDWARE	> WASTEBASKET-ELECTIONS	59.97	
02/20/24	AP2853	197825	2473	61319	ABSOLUTE PRINT SOLUTIONS	> OXFORD SPECIAL ELECTION BALLOTS-ELECT	579.72	
02/20/24	AP2853	197842	2473	61319	ABSOLUTE PRINT SOLUTIONS	> PRIMARY ELECTION BALLOTS-ELECTION	3,444.72	
02/29/24	SJ2324	16			ELECTIONS> AP CODING ERROR			3,732.79
03/04/24	AP0231	5462	2857	61681	PITNER OFFICE SUPPLY	> OFFICE SUPPLIES-ELECTIONS	346.77	
03/04/24	AP2763	4242072	2787	61611	A. RIFKIN COMPANY	> PINCH SEAL-ELECTIONS	88.85	
03/04/24	AP2763	4242072	2787	61611	A. RIFKIN COMPANY	> PINCH SEAL-ELECTIONS	15.78	
03/18/24	AP0498	7304562	3032	61852	GALL'S, LLC.	> BADGE HOLDERS- ELECTIONS	51.96	
03/18/24	AP0498	7304562	3032	61852	GALL'S, LLC.	> BADGE HOLDERS- ELECTIONS	10.95	
03/18/24	AP2853	198189	2994	61814	ABSOLUTE PRINT SOLUTIONS	> I VOTED STICKERS- ELECTIONS	117.28	
03/18/24	AP2853	198274	2994	61814	ABSOLUTE PRINT SOLUTIONS	> LOCK SEALS, SEALS- ELECTIONS	183.21	
04/15/24	AP3132	CVJXJ67	3534	62328	AMAZON.COM/GE MONEY BANK	> SUPPLIES-ELECTIONS	165.40	
05/06/24	AP0231	4793	3851	62621	PITNER OFFICE SUPPLY	> SUPPLIES-ELECTIONS	123.00	
05/06/24	AP0231	5198	3851	62621	PITNER OFFICE SUPPLY	> SUPPLIES-ELECTIONS	123.00	
05/06/24	AP0231	5484	3851	62621	PITNER OFFICE SUPPLY	> SUPPLIES-CIRCUIT	159.75	
05/06/24	AP0231	6097	3851	62621	PITNER OFFICE SUPPLY	> SUPPLIES-ELECTIONS	96.47	
06/03/24	AP0231	9161	4341	63083	PITNER OFFICE SUPPLY	> SUPPLIES-ELECTION	155.94	
07/01/24	AP2853	198857	4670	63386	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES-CIRCUIT	900.00	
07/01/24	AP2853	198857	4670	63386	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES-CIRCUIT	19.24	
07/15/24	AP2853	198911	4846	63558	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES-ELECTIONS	470.00	
07/15/24	AP2853	198911	4846	63558	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES-ELECTIONS	39.68	
08/05/24	AP0231	10988	5168	63857	PITNER OFFICE SUPPLY	> SUPPLIES-CIRCUIT	246.70	
08/19/24	AP0231	11990	5389	64074	PITNER OFFICE SUPPLY	> INK AND PAPER-ELECTIONS	172.17	
09/03/24	AP2853	199324	5553	64236	ABSOLUTE PRINT SOLUTIONS	> ENVELOPES-CIRCUIT	450.00	
09/03/24	AP2853	199324	5553	64236	ABSOLUTE PRINT SOLUTIONS	> ENVELOPES-CIRCUIT	35.58	
09/03/24	AP3132	TJFV1M	5555	64238	AMAZON.COM/GE MONEY BANK	> PRINTER STAND-ELECTIONS	149.99	

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09/03/24	AP3132	TJFV1M	5555	64238	AMAZON.COM/GE MONEY BANK > PRINTER STAND-ELECTIONS		6.99		
09/16/24	AP3132	W3L4PMY	5753	64413	AMAZON.COM/GE MONEY BANK > STICKERS-CIRCUIT		299.98		
						BALANCE >>>	9,332.60	13,065.39	3,732.79

001	180	606	OTHER OFFICE SUPPLIES						
11/20/23	AP2850	2023-11	992	59922	TAYLOR COMMUNITY DEVELOPMENT C> VOTING PRECINT 11/7/23-ELECTIONS		100.00		
12/18/23	AP2564	2023-11	1601	60554	GREEN ACRES FARM > ELECTION RENTAL-ELECTIONS		200.00		
03/18/24	AP2564	2024-03	3035	61855	GREEN ACRES FARM > GREEN ACRES-DELAINE GREEN		200.00		
04/01/24	AP2850	2024-03	3419	62217	TAYLOR COMMUNITY DEVELOPMENT C> VOTING PRECINCT		100.00		
04/01/24	AP4448	2024-03	3417	62215	SPRINGFIELD MISSIONARY BAPTIST> RENTAL FEE-MARCH ELECTION		200.00		
						BALANCE >>>	800.00	800.00	0.00

001	180	610	PROFESSIONAL SUPPLIES						
02/29/24	SJ2324	16	ELECTIONS> AP CODING ERROR						
04/01/24	AP2853	198415	3329	62127	ABSOLUTE PRINT SOLUTIONS > SUPPLIES-ELECTIONS		620.00		
04/01/24	AP2853	198415	3329	62127	ABSOLUTE PRINT SOLUTIONS > SUPPLIES-ELECTIONS		43.87		
09/16/24	AP2853	199401	5749	64409	ABSOLUTE PRINT SOLUTIONS > STICKERS-ELECTIONS		283.17		
09/16/24	AP2853	199552	5749	64409	ABSOLUTE PRINT SOLUTIONS > ENVELOPES		3,225.00		
09/16/24	AP2853	199552	5749	64409	ABSOLUTE PRINT SOLUTIONS > ENVELOPES		236.42		
						BALANCE >>>	8,141.25	8,141.25	0.00

001	180	646	OTHER MAINTENANCE SUPPLIES						
10/16/23	AP2853	197253	286	59242	ABSOLUTE PRINT SOLUTIONS > ELECTION DAY BALLOTS-ELECTION		7,221.32		
						BALANCE >>>	7,221.32	7,221.32	0.00

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

						BALANCE >>>	221,972.59	225,794.94	3,822.35

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190							
BALANCE >>>					0.00	0.00	0.00

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001 200 437					PART TIME EMPLOYEES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,600.21	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,207.58	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,384.95	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,852.24	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,111.66	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,938.30	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,032.15	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,876.89	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,095.12	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,658.23	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,351.58	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,075.81	
					BALANCE >>>	47,184.72	47,184.72	0.00

001 200 438					ARSON INVESTIGATOR			
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,619.73	
					BALANCE >>>	1,619.73	1,619.73	0.00

001 200 460					OTHER FEES			
10/13/23	PY0395	3AA0503	278	59238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,000.00	
					BALANCE >>>	4,000.00	4,000.00	0.00

001 200 465					STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	44,443.29	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,523.95	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	398.51	
10/13/23	PY0395	3AA0505	278	59238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	696.00	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	47,748.47	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,610.95	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	852.19	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	48,833.46	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,610.95	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	883.04	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	52,666.00	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,610.95	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	616.35	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	55,734.19	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,610.95	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	835.49	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	46,823.97	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,610.95	

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03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	805.32	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	51,462.28	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,610.95	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	821.65	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	48,997.28	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,610.95	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	620.63	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	281.83	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,522.50	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	52,200.79	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,610.95	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	658.61	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,566.25	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	48,823.98	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,657.25	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	234.60	
07/15/24	PY0395	47A2005	4838	63554	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,454.22	
07/25/24	AP0395	RW12COR	5042	63754	PAYROLL CLEARING FUND	>	CORRECT RW12 EMPLOYER PERS RATE INCRE	28.82	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,566.25	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	50,165.53	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,657.25	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	544.44	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,566.25	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	50,899.91	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,657.25	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	316.08	
09/13/24	PY0395	49A1705	5741	64405	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	525.92	
						BALANCE >>>	649,157.40	649,157.40	0.00

001	200	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	18,988.90
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	612.88
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	198.92
10/13/23	PY0395	3AA0504	278	59238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	306.00
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	20,409.10
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	651.13
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	398.38
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	20,971.27
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	651.13
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	411.95
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22,528.27
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	651.13
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	294.70
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76

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02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	23,853.27
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	651.13
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	391.05
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	19,854.37
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	651.13
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	377.79
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	21,885.62
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	651.13
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	384.96
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	20,803.46
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	651.13
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	296.59
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	127.53
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	22,215.37
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	651.13
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	313.29
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	20,141.15
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	651.13
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	126.86
07/15/24	PY0395	47A2004	4838	63554	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,476.25
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	20,711.90
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	651.13
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	256.40
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	665.76
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	20,988.64
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	651.13
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	158.80
09/13/24	PY0395	49A1704	5741	64405	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	224.76
BALANCE >>>						274,859.98	274,859.98	0.00

001 200 467	WORKERS COMPENSATION							
10/16/23	AP0656	2023-10	340	59296	MS PUBLIC ENTITY WORKER'S COMP>	4TH QUARTER WORKERS COMP		23,975.53
11/20/23	AP0656	2023-11	962	59892	MS PUBLIC ENTITY WORKER'S COMP>	1ST QUARTER WORKERS COMP-GENERAL		26,476.60
04/01/24	AP0656	2024-03	3391	62189	MS PUBLIC ENTITY WORKER'S COMP>	PREMIUM BREAKDOWN-GENERAL		5,503.93
04/01/24	AP0656	24-SO	3391	62189	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP-SO		26,476.60
07/01/24	AP0656	24-6GEN	4720	63436	MS PUBLIC ENTITY WORKER'S COMP>	3RD QUARTER BREAKDOWN-GENERAL		26,476.60
BALANCE >>>						108,909.26	108,909.26	0.00

001 200 468	GROUP INSURANCE							
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	25,980.32
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	25,980.32
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	26,545.14
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	28,239.60

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02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	28,804.42		
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	29,369.24		
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	29,369.24		
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	29,369.24		
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	29,369.24		
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	29,369.24		
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	28,239.60		
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	28,804.42		
						BALANCE >>>	339,440.02	339,440.02	0.00

001	200	469	UNEMPLOYMENT INSURANCE			BALANCE >>>	0.00	0.00	0.00

001	200	475	TRAVEL AND SUBSISTENCE						
10/02/23	AP4064	2023-09	106	59066	SHOFFNER, KAYLA	> TRAVEL REIMBURSEMENT-SO	560.82		
10/02/23	AP5111	2023-09	82	59042	MCDONALD, WILLIAM B.	> TRAVEL REIMBURSEMENT-SO	116.19		
10/16/23	AP4902	2023-10	328	59284	JAMES, HOBY	> TRAVEL REIMBURSEMENT-SO	148.37		
11/06/23	AP5129	2023-07	630	59564	STORY, STEVEN	> REIMBURSEMENT-SO	171.26		
11/06/23	AP5129	2023-7A	630	59564	STORY, STEVEN	> REIMBURSEMENT-SO	251.44		
11/20/23	AP5134	2023-11	996	59926	TRAYLOR, CARRIE	> MILEAGE REIMBURSEMENT-SO	31.60		
01/02/24	AP4545	2023-12	1856	60738	CHANCE, GARRETT ALAN	> TRAVEL REIMBURSEMENT-SO	108.57		
01/02/24	AP4545	23-12A	1856	60738	CHANCE, GARRETT ALAN	> TRAVEL REIMBURSEMENT-SO	117.74		
01/02/24	AP4902	2023-12	1881	60763	JAMES, HOBY	> TRAVEL REIMBURSEMENT-SO	64.40		
01/02/24	AP4902	23-12A	1881	60763	JAMES, HOBY	> TRAVEL REIMBURSEMENT-SO	139.13		
01/02/24	AP5129	2023-12	1916	60798	STORY, STEVEN	> TRAVEL REIMBURSEMENT-SO	30.00		
02/05/24	AP5177	2024-01	2256	61106	FRYE, EMILY	> CALENDAR REIMBURSEMENT-SO	39.00		
03/18/24	AP5111	2024-02	3049	61869	MCDONALD, WILLIAM B.	> TRAVEL REIMBURSEMENT-SO	210.86		
07/15/24	AP5016	2407JD	4877	63589	DUTTON, JOHN	> REIMBURSEMENT-SO	138.42		
08/05/24	AP2177	0724AW	5201	63890	WATTS, ART	> TRAVEL EXPENSE	229.76		
08/05/24	AP3057	2407-JG	5131	63820	GRANTHAM, JONATHON	> TRAVEL REIMBURSEMENT	287.66		
08/05/24	AP3594	2407RB	5171	63860	REGIONS COMMERCIAL BANKCARD	> CREDIT CARD FEES-SO	17.39		
08/05/24	AP4410	2407MB	5091	63780	BEVILL, MICHAEL	> TRAVEL-SO	280.63		
08/05/24	AP5111	2407BM	5151	63840	MCDONALD, WILLIAM B.	> TRAVEL REIMBURSEMENT-SO	143.06		
08/19/24	AP4519	2408RC	5355	64040	CAROTHERS, ROWLAND	> TRAVEL-SO	243.43		
09/03/24	AP3594	248-SO	5608	64291	REGIONS COMMERCIAL BANKCARD	> TRAVEL-SO	1,572.04		
09/16/24	AP5129	2409SS	5830	64490	STORY, STEVEN	> TRAVEL-SO	215.30		
						BALANCE >>>	5,117.07	5,117.07	0.00

001	200	501	POSTAGE AND BOX RENT						
09/03/24	AP3132	CC3LH4C	5555	64238	AMAZON.COM/GE MONEY BANK	> SCANNER AND STAMPS	125.14		
						BALANCE >>>	125.14	125.14	0.00

001	200	502	TELEPHONE SERVICE						
10/02/23	AP3749	4601325	122	59082	VERIZON WIRELESS	> PHONES-GENERAL	1,885.58		
10/02/23	AP3827	23-10SO	80	59040	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92		
10/02/23	AP4081	1071807	36	58996	AT&T	> INTERNET-SO	250.55		
10/16/23	AP1061	2023-10	300	59256	C SPIRE WIRELESS	> 0066688570 CELL PHONES-GENERAL	53.09		

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10/16/23	AP1061	2023-10	300	59256	C SPIRE WIRELESS	> 0066688570 CELL PHONES-GENERAL	554.69	
11/06/23	AP1061	5024-25	542	59476	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
11/06/23	AP3749	7029676	646	59580	VERIZON WIRELESS	> PHONES-GENERAL	1,885.60	
11/06/23	AP3827	23-11SO	584	59518	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92	
11/06/23	AP4081	8023804	535	59469	AT&T	> INTERNET-SO	273.49	
11/20/23	AP1061	5024-26	913	59843	C SPIRE WIRELESS	> INTERNET-GENERAL	379.00	
12/04/23	AP1061	2023-11	1321	60229	C SPIRE WIRELESS	> 0066688570 CELLPHONES-GENERAL	53.09	
12/04/23	AP1061	2023-11	1321	60229	C SPIRE WIRELESS	> 0066688570 CELLPHONES-GENERAL	554.69	
12/04/23	AP3749	9469060	1390	60298	VERIZON WIRELESS	> PHONES-GENERAL	1,885.58	
12/04/23	AP3827	23-12SO	1357	60265	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92	
12/18/23	AP1061	2023-12	1577	60530	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	607.78	
12/18/23	AP4081	0424805	1569	60522	AT&T	> INTERNET-SO	3,065.97	
01/02/24	AP1061	5024-27	1854	60736	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
01/02/24	AP3749	1929623	1923	60805	VERIZON WIRELESS	> 642043538-00001 PHONES-GENERAL	1,885.68	
01/02/24	AP3827	24-1SO	1891	60773	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92	
01/02/24	AP4081	3064806	1851	60733	AT&T	> INTERNET-SO	3,065.97	
02/05/24	AP1061	2024-01	2222	61072	C SPIRE WIRELESS	> 0066688570 CELL PHONES-GENERAL	607.70	
02/05/24	AP1061	5024-28	2222	61072	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
02/05/24	AP3749	4401418	2334	61184	VERIZON WIRELESS	> 642043538-00001 PHONES-GENERAL	1,885.60	
02/05/24	AP3827	24-2SO	2276	61126	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92	
02/20/24	AP1061	2024-02	2489	61335	C SPIRE WIRELESS	> 0066688570 CELL PHONES-GENERAL	607.70	
02/20/24	AP1061	5024-29	2489	61335	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
03/04/24	AP3749	6861944	2887	61711	VERIZON WIRELESS	> 642043538-00001 PHONES-GENERAL	1,885.58	
03/04/24	AP3827	24-03SO	2842	61666	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92	
03/18/24	AP1061	24-03SO	3013	61833	C SPIRE WIRELESS	> CELL PHONES-SHERIFF 0066688570	607.70	
04/01/24	AP1061	2024-GC	3344	62142	C SPIRE WIRELESS	> CELL PHONES-GENERAL3000675024	379.00	
04/01/24	AP3749	339042	3430	62228	VERIZON WIRELESS	> 642043538-0001 GENERAL	1,885.58	
04/01/24	AP3827	24-04SO	3385	62183	MAXXSOUTH BROADBAND	> INTERNET-SO	114.92	
05/06/24	AP1061	2024-04	3776	62546	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	607.22	
05/06/24	AP1061	2024-4	3776	62546	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
05/06/24	AP3749	831642	3884	62654	VERIZON WIRELESS	> 642043538-0001 PHONES-GENERAL	1,885.82	
05/06/24	AP3827	2404SO	3832	62602	MAXXSOUTH BROADBAND	> 8282400210548156 INTERNET-SO	114.92	
05/20/24	AP1061	2405GEN	4028	62794	C SPIRE WIRELESS	> 0066688570 PHONE-GENERAL	607.22	
05/20/24	AP1061	5024-32	4028	62794	C SPIRE WIRELESS	> INTERNET-GEN	379.00	
06/03/24	AP1061	1665774	4296	63038	C SPIRE WIRELESS	> PHONES-SHERIFF	1,298.00	
06/03/24	AP3749	4335912	4368	63110	VERIZON WIRELESS	> 642043538-00001 GENERAL	1,965.90	
06/03/24	AP3827	5024SO	4327	63069	MAXXSOUTH BROADBAND	> 8282400210548156 INTERNET-SO	114.92	
06/17/24	AP1061	2406GEN	4477	63215	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
06/17/24	AP1061	246-GEN	4477	63215	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	607.22	
07/01/24	AP3749	6792621	4748	63464	VERIZON WIRELESS	> 642013538-0001	1,965.66	
07/01/24	AP3827	2406-SO	4713	63429	MAXXSOUTH BROADBAND	> 8282400210548156 INTERNET-SO	244.01	
07/15/24	AP4081	2407SO	4854	63566	AT&T	> 831013103355 INTERNET-SO	441.81	
08/05/24	AP1061	24-7GEN	5096	63785	C SPIRE WIRELESS	> 0066688570 GENERAL	607.42	
08/05/24	AP1061	2407GEN	5096	63785	C SPIRE WIRELESS	> 3000675024 GENERAL	379.00	
08/05/24	AP3827	2407-SO	5149	63838	MAXXSOUTH BROADBAND	> 8282400210548156-SO	189.92	
08/05/24	AP4081	2407-SO	5087	63776	AT&T	> 2310013103355- SO	1,018.67	
08/05/24	AP4444	2407SO	5088	63777	AT&T MOBILITY	> MOBILE AIRCARDS-SO	291.30	
08/19/24	AP1061	248-GEN	5354	64039	C SPIRE WIRELESS	> 3000675024 INTERNET-GENERAL	379.00	
08/19/24	AP1061	248GEN1	5354	64039	C SPIRE WIRELESS	> 0066688570-GENERAL	607.70	
08/19/24	AP3749	9223980	5415	64100	VERIZON WIRELESS	> 642043538-00001 PHONES-GENERAL	1,965.66	
08/19/24	AP4444	8052024	5351	64036	AT&T MOBILITY	> MOBILE AIRCARDS-SO	402.30	

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09/03/24	AP3749	1634733	5631	64314	VERIZON WIRELESS > 642043538-GENERAL		1,965.84	
09/03/24	AP3827	248-SO	5594	64277	MAXXSOUTH BROADBAND > 8282400210548156-SO		189.92	
09/16/24	AP1061	2409SO	5761	64421	C SPIRE WIRELESS > 3000652318		440.00	
09/16/24	AP1061	5024GEN	5761	64421	C SPIRE WIRELESS > 300675024-GENERAL		758.00	
BALANCE >>>						46,764.49	46,764.49	0.00

001 200 510			UTILITIES					
10/16/23	AP0213	23-09SO	345	59301	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		727.13	
11/06/23	AP0213	23-10SO	603	59537	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		659.03	
12/18/23	AP0213	23-11SO	1625	60578	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		417.11	
01/16/24	AP0111	23-12SO	2017	60889	CENTERPOINT ENERGY > 3034752-0 UTILITY-SO		109.67	
01/16/24	AP0213	23-12SO	2053	60925	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		794.43	
02/20/24	AP0111	24-1SO	2491	61337	CENTERPOINT ENERGY > 3034752-0 UTILITY-SO		384.85	
02/20/24	AP0213	24-1SO	2534	61380	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		334.43	
03/04/24	AP0213	24-2SO	2854	61678	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		273.28	
03/18/24	AP0111	24-2SO	3017	61837	CENTERPOINT ENERGY > UTILITY-JUSTICE		68.83	
04/01/24	AP0213	24-03SO	3395	62193	OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO		220.23	
04/15/24	AP0111	2404JC	3548	62342	CENTERPOINT ENERGY > 3034752 UTILITY-SO		116.51	
06/03/24	AP0213	245-SO	4337	63079	OXFORD UTILITIES > 204078-104063 SO		346.13	
06/17/24	AP0111	2405SO	4479	63217	CENTERPOINT ENERGY > 3034752-0 JUSTICE		102.38	
07/01/24	AP0213	2407SO	4726	63442	OXFORD UTILITIES > 204078 104063-SO		466.08	
07/15/24	AP0111	2407JC	4862	63574	CENTERPOINT ENERGY > 3034752- JUSTICE		101.55	
08/05/24	AP0213	247-JC1	5164	63853	OXFORD UTILITIES > 204078 104063-BEHIND JAIL		782.29	
08/19/24	AP0111	248JAIL	5356	64041	CENTERPOINT ENERGY > 3034752-0- SO		93.41	
09/03/24	AP0213	248-SO	5599	64282	OXFORD UTILITIES > 20078 104063 UTILITY-SO		919.49	
09/16/24	AP0111	249JUST	5762	64422	CENTERPOINT ENERGY > 30347520-JUSTICE		106.42	
BALANCE >>>						7,023.25	7,023.25	0.00

001 200 542			VEHICLES R&M BY OUTSIDE					
10/02/23	AP0669	23-08SO	44	59004	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,EXTRA,&LUBE-SO		677.33	
10/02/23	AP0669	23-08SO	44	59004	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,EXTRA,&LUBE-SO		89.98	
10/02/23	AP3757	26953	52	59012	DEAL'S XPRESS LUBE, LLC > SUSPENSION BALL & JOINTS-SO		923.25	
10/02/23	AP3787	643644	33	58993	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR COOLANT-SO		285.12	
10/02/23	AP4789	2023-9A	116	59076	TWO BROTHERS TINTING LLC > DECAL REMOVALS-SO		300.00	
10/16/23	AP3757	27043	312	59268	DEAL'S XPRESS LUBE, LLC > REPAIR DODGE RAM-SO		560.40	
11/06/23	AP0489	102723	628	59562	SOUTHLAND BODY SHOP > REPAIR DURANGO-SO		9,040.60	
11/06/23	AP3757	26877	555	59489	DEAL'S XPRESS LUBE, LLC > EXHAUST-SO		601.68	
11/06/23	AP3757	26914	555	59489	DEAL'S XPRESS LUBE, LLC > FREON,OIL, PUMP-SO		835.44	
11/06/23	AP3787	644047	528	59462	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR DURANGO-SO		3,929.55	
11/06/23	AP4789	102623	639	59573	TWO BROTHERS TINTING LLC > DECALS-SO		400.00	
11/20/23	AP0489	1132023	986	59916	SOUTHLAND BODY SHOP > REPAIR 2416 CAR-SO		3,721.00	
11/20/23	AP1193	548140	1002	59932	WEATHERS AUTO SUPPLY, INC. > REPAIR WINDSHIELD-SO		269.00	
11/20/23	AP1435	0508183	906	59836	AUTOZONE > CAR CLEANING SUPPLIES-SO		38.32	
11/20/23	AP3132	1QJQ-6X	901	59831	AMAZON.COM/GE MONEY BANK > MATS/LATCH & CABLE-JAIL		36.99	
11/20/23	AP4789	111423	997	59927	TWO BROTHERS TINTING LLC > REPLACE STRIPES-SO		350.00	
12/04/23	AP0669	23-10SO	1323	60231	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESS/LUBE-SO		821.44	
12/04/23	AP0669	23-10SO	1323	60231	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESS/LUBE-SO		1,494.00	
12/04/23	AP2077	2023-11	1393	60301	WILBURN, ALAN > SIDE-BY-SIDE REPAIR-SO		603.55	
12/18/23	AP3757	27306	1590	60543	DEAL'S XPRESS LUBE, LLC > FREON/OIL & DYE/CONDENSER-SO		1,660.61	

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01/16/24	AP0669	23-11SO	2018	60890	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESSORIES/LUBE-SO		806.27	
01/16/24	AP0669	23-11SO	2018	60890	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESSORIES/LUBE-SO		1,627.79	
02/05/24	AP3757	27607	2239	61089	DEAL'S XPRESS LUBE, LLC > BRAKE REPAIR-SO		1,747.22	
02/05/24	AP3757	27643	2239	61089	DEAL'S XPRESS LUBE, LLC > REPAIR DURANGO-SO		931.68	
02/05/24	AP3757	27672	2239	61089	DEAL'S XPRESS LUBE, LLC > BATTERY REPLACE-SO		121.15	
02/20/24	AP0669	23-12SO	2492	61338	CENTRAL MAINTENANCE FUND > LABOR,PARTS, & LUBE-SO		139.46	
02/20/24	AP0669	23-12SO	2492	61338	CENTRAL MAINTENANCE FUND > LABOR,PARTS, & LUBE-SO		83.71	
03/18/24	AP0489	7479	3079	61899	SOUTHLAND BODY SHOP > REPAIR-SO		10,546.60	
03/18/24	AP0669	23-12SD	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-SO		143.09	
03/18/24	AP0669	24-01SO	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-SO		956.35	
03/18/24	AP0669	24-02SO	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-SO		1,534.67	
03/18/24	AP0669	24-03SO	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-SO		42.88	
03/18/24	AP1193	557358	3093	61913	WEATHERS AUTO SUPPLY, INC. > REPAIRS-SO		749.00	
04/15/24	AP1193	557503	3623	62417	WEATHERS AUTO SUPPLY, INC. > WINDSHIELD-SHERIFF		269.00	
04/15/24	AP1193	558297	3623	62417	WEATHERS AUTO SUPPLY, INC. > PARTS-SHERIFF		299.00	
04/15/24	AP1193	559677	3623	62417	WEATHERS AUTO SUPPLY, INC. > PARTS-SHERIFF		115.00	
04/15/24	AP1193	560274	3623	62417	WEATHERS AUTO SUPPLY, INC. > MAINTENANCE-SO		269.00	
04/15/24	AP1193	560275	3623	62417	WEATHERS AUTO SUPPLY, INC. > MAINTENANCE-SO		269.00	
04/15/24	AP3757	28056	3557	62351	DEAL'S XPRESS LUBE, LLC > MAINTENANCE-SHERIFF		1,632.86	
05/06/24	AP0489	403024	3869	62639	SOUTHLAND BODY SHOP > REPAIR WORK-SO		3,816.90	
05/06/24	AP3132	73KHDM	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		34.18	
05/06/24	AP3757	28244	3790	62560	DEAL'S XPRESS LUBE, LLC > REPAIR-SO		385.85	
05/06/24	AP3787	646180	3764	62534	ALLEN SAMUELS CHRYSLER DODGE J> REPAIRS-SO		2,142.53	
05/20/24	AP0489	0903SD	4096	62862	SOUTHLAND BODY SHOP > REPAIRS-SO		2,168.04	
05/20/24	AP0669	24-04SO	4031	62797	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SO		177.03	
05/20/24	AP0669	2403SO	4031	62797	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SO		583.07	
05/20/24	AP3757	28342	4038	62804	DEAL'S XPRESS LUBE, LLC > REPAIRS-SO		4,003.68	
05/20/24	AP4789	43001	4101	62867	TWO BROTHERS TINTING LLC > DECALS-SHERIFF		125.00	
06/17/24	AP1193	565211	4549	63287	WEATHERS AUTO SUPPLY, INC. > REPAIRS-SO		489.00	
06/17/24	AP4789	053103	4541	63279	TWO BROTHERS TINTING LLC > REPAIRS-SO		1,130.00	
06/17/24	AP4789	060401	4541	63279	TWO BROTHERS TINTING LLC > DECALS-SO		50.00	
07/01/24	AP0669	2406SO	4682	63398	CENTRAL MAINTENANCE FUND > CM FUND-SO		1,291.77	
07/15/24	AP3787	522171	4851	63563	ALLEN SAMUELS CHRYSLER DODGE J> REPAIRS-SO		269.00	
07/15/24	AP3787	646933	4851	63563	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR-SO		160.00	
07/15/24	AP3787	646933	4851	63563	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR-SO		12.80	
08/05/24	AP0489	2407SO	5185	63874	SOUTHLAND BODY SHOP > REPAIRS-SO		1,156.37	
08/05/24	AP0489	2407SO2	5185	63874	SOUTHLAND BODY SHOP > REPAIRS-SO		469.52	
08/05/24	AP0489	642024	5185	63874	SOUTHLAND BODY SHOP > REPAIRS-SO		3,026.55	
08/05/24	AP0669	2405SO	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILLING-SHERIFF		802.97	
08/05/24	AP1193	565002	5202	63891	WEATHERS AUTO SUPPLY, INC. > REPAIR/MAINT-SO		50.00	
08/05/24	AP1193	567674	5202	63891	WEATHERS AUTO SUPPLY, INC. > REPAIR/MAINT-SO		269.00	
08/05/24	AP1193	567675	5202	63891	WEATHERS AUTO SUPPLY, INC. > REPAIR/MAINT-SO		269.00	
08/05/24	AP1193	569407	5202	63891	WEATHERS AUTO SUPPLY, INC. > REPAIRS-SO		269.00	
08/19/24	AP1193	570809	5417	64102	WEATHERS AUTO SUPPLY, INC. > REPAIRS-SO		50.00	
09/03/24	AP1193	572438	5634	64317	WEATHERS AUTO SUPPLY, INC. > WINDSHIELD-SO		269.00	
09/16/24	AP0669	2406JA1	5763	64423	CENTRAL MAINTENANCE FUND > REPAIRS-SO		31.65	
09/16/24	AP0669	2409SD1	5763	64423	CENTRAL MAINTENANCE FUND > REPAIRS-SO		809.51	
09/16/24	AP0669	246-SO	5763	64423	CENTRAL MAINTENANCE FUND > REPAIRS AND PARTS-SO		376.01	
09/16/24	AP1193	573911	5842	64502	WEATHERS AUTO SUPPLY, INC. > REPAIRS-SO		269.00	
09/16/24	AP1193	574156	5842	64502	WEATHERS AUTO SUPPLY, INC. > REPAIRS-SO		269.00	
09/16/24	AP3132	4XDDGT	5753	64413	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		169.98	

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09/16/24	AP3757	29054	5772	64432	DEAL'S XPRESS LUBE, LLC > REPAIRS-SO		688.44	
09/16/24	AP3757	29055	5772	64432	DEAL'S XPRESS LUBE, LLC > REPAIRS-SO		85.19	
09/16/24	AP3757	29080	5772	64432	DEAL'S XPRESS LUBE, LLC > REPAIRS-SO		6,233.83	
09/16/24	AP4789	091001	5834	64494	TWO BROTHERS TINTING LLC > TINT-SO		200.00	
BALANCE >>>						81,524.86	81,524.86	0.00

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001 200 544					SERVICE/MAINTENANCE CONTRACT R			
10/02/23	AP0083	AR32051	48	59008	COPYWRITE, INC. > NAO438 COPIER CONTRACT-SO		16.00	
10/02/23	AP0083	AR32270	48	59008	COPYWRITE, INC. > NAO438 COPIER CONTRACT-SO		600.00	
10/02/23	AP0083	AR32284	48	59008	COPYWRITE, INC. > NAO438 COPIER CONTRACT-SO		575.00	
10/02/23	AP0457	N012332	53	59013	DELTA COMPUTER SYSTEMS, INC. > SHERIFF CRIMINAL JUSTICE-SO		233.20	
10/02/23	AP4150	9468544	84	59044	MISSISSIPPI DEPARTMENT OF REVE> 2019 RAM REGISTRATION RENEWAL-SO		14.75	
10/16/23	AP3654	30856	373	59329	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
11/06/23	AP0457	N012531	556	59490	DELTA COMPUTER SYSTEMS, INC. > SO CRIMINAL JUSTICE SYSTEM MAINT		233.20	
11/06/23	AP4097	S016849	600	59534	OMNIGO > ITI YEARLY-JAIL & SO		71,589.27	
11/20/23	AP3654	30910	1000	59930	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
11/20/23	SJ2324	14			SHERIFF'S DEPT> AP CODING ERROR		24,700.00	
12/04/23	AP0457	N012726	1332	60240	DELTA COMPUTER SYSTEMS, INC. > JUSTICE SYSTEM MAINT-SO		233.20	
12/18/23	AP3654	30962	1661	60614	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
01/02/24	AP0457	N012918	1865	60747	DELTA COMPUTER SYSTEMS, INC. > SO CRIMINAL JUSTICE SYSTEM MAINT-SO		233.20	
01/16/24	AP3654	31031	2086	60958	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
02/05/24	AP0457	N013108	2241	61091	DELTA COMPUTER SYSTEMS, INC. > SO CRIMINAL JUSTICE MAINT-SO		233.20	
02/20/24	AP3654	31085	2570	61416	UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO		126.50	
02/20/24	AP4097	S017764	2532	61378	OMNIGO > ITI MOBILE PATROL-SO		3,192.10	
03/18/24	AP3654	31146	3091	61911	UNIVERSAL SOLUTIONS OF NORTH M> MAINT AND SERVICE-SO		126.50	
04/01/24	AP0457	N013490	3357	62155	DELTA COMPUTER SYSTEMS, INC. > SO-CRIMINAL JUSTICE MGMT		233.20	
04/01/24	AP0457	013299	3357	62155	DELTA COMPUTER SYSTEMS, INC. > SO CRIMINAL JUSTICE SYSTEM MAINT		233.20	
04/15/24	AP3654	041024	3620	62414	UNIVERSAL SOLUTIONS OF NORTH M> MAINTENANCE AND SERVICE-SO		126.50	
05/20/24	AP0457	N013872	4040	62806	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL JUSTICE SYSTEM MAINT		233.20	
05/20/24	AP3654	31269	4105	62871	UNIVERSAL SOLUTIONS OF NORTH M> SERVICE-SO		126.50	
05/20/24	AP4865	93615	4099	62865	TARGET SOLUTIONS LEARNING, LLC> TRACKING-SO		4,867.50	
05/20/24	AP5235	24-1443	4058	62824	J2 SOFTWARE SOLUTIONS, INC > MAINT/SUPPORT-GENERAL		43,252.20	
05/20/24	AP5235	24-1444	4058	62824	J2 SOFTWARE SOLUTIONS, INC > SOFTWARE SETUP- JAIL & SO		184,926.15	
06/03/24	AP0457	013682	4305	63047	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL JUSTICE SYSTEM-SO		233.20	
06/17/24	AP0457	N013682	4490	63228	DELTA COMPUTER SYSTEMS, INC. > SYSTEM MAINT-SO		233.20	
06/17/24	AP3654	31319	4545	63283	UNIVERSAL SOLUTIONS OF NORTH M> MAINT/SERVICE CONTRACT-SO		126.50	
07/01/24	AP0457	014058	4689	63405	DELTA COMPUTER SYSTEMS, INC. > CRIMINAL JUSTICE-SO		233.20	
07/15/24	AP3654	31387	4941	63653	UNIVERSAL SOLUTIONS OF NORTH M> MAINT/SERVICE-SO		126.50	
07/15/24	AP4097	019133	4904	63616	OMNIGO > SERVICES-SO		500.00	
09/03/24	AP0083	AR35599	5567	64250	COPYWRITE, INC. > NAO438 CONTRACT-SO		575.00	
09/03/24	AP0457	014438	5569	64252	DELTA COMPUTER SYSTEMS, INC. > LAF900 HRMN014438/CRIMINAL JUSTICE-SO		233.20	
09/16/24	AP0083	AR35686	5768	64428	COPYWRITE, INC. > NAO438 CONTRACT-SO		492.00	
09/16/24	AP0083	AR35785	5768	64428	COPYWRITE, INC. > NAO438 CONTRACT-SO		272.74	
09/16/24	AP0083	AR35792	5768	64428	COPYWRITE, INC. > NA 0438 CONTRACT-SO		6.01	
BALANCE >>>						339,642.12	339,642.12	0.00

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001 200 546					OTHER R&M BY OUTSIDE PERSONS			
12/18/23	AP3092	-23-821	1596	60549	FREEMAN JETTING SERVICES, INC.> JETTING BATHROOM-SO		275.00	
02/20/24	AP2738	3826980	2552	61398	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS-SO		527.68	

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05/20/24	AP2723	164203	4057	62823	INTEGRATED COMMUNICATIONS, INC>			
					REPAIRS-SO		1,150.00	
05/20/24	AP2817	46274SO	4055	62821	HOME DEPOT CREDIT SERVICES			
					> PARTS-SO		461.21	
08/05/24	AP4914	13566	5160	63849	OXFORD GLASS			
					> REPAIRS-SO		285.00	
					BALANCE >>>	2,698.89	2,698.89	0.00

001	200	552			MEDICAL FEES			
11/20/23	AP0022	500833	903	59833	ANIMAL CLINIC OF OXFORD			
					> CANINE FEES-SO		455.75	
12/04/23	AP4580	2023-11	1366	60274	O'BRIEN, C. GERALD LTD			
					> PRE-EMPLOYMENT EVALUATIONS-SO		125.00	
12/04/23	AP4580	23-11A	1366	60274	O'BRIEN, C. GERALD LTD			
					> PRE-EMPLOYMENT EVALUATIONS-SO		125.00	
02/05/24	AP4580	2024-01	2290	61140	O'BRIEN, C. GERALD LTD			
					> PRE-EMPLOYMENT EVALUATIONS-SO		250.00	
02/20/24	AP4597	23-11JS	2531	61377	OLE TOWN MED			
					> WORK PHYSICAL- JONATHAN SPRUILL		50.00	
02/20/24	AP4597	23-12CS	2531	61377	OLE TOWN MED			
					> WORK PHYSICAL-CATHERINE STEWART		125.00	
02/20/24	AP4597	23-12TC	2531	61377	OLE TOWN MED			
					> WORK PHYSICAL-TYCAVIOUS CHRISTION		125.00	
03/18/24	AP0022	506236	3004	61824	ANIMAL CLINIC OF OXFORD			
					> CANINE FEES- SO		540.00	
03/18/24	AP4597	23-JS11	3059	61879	OLE TOWN MED			
					> WORK PHYSICAL- JONATHAN SPRUILL		75.00	
03/18/24	AP4597	24-02RM	3059	61879	OLE TOWN MED			
					> WORK PHYSICAL- RICHARD MILLER		125.00	
04/15/24	AP0022	507747	3536	62330	ANIMAL CLINIC OF OXFORD			
					> EUTHANASIA-SO		3,074.31	
05/06/24	AP0022	508766	3769	62539	ANIMAL CLINIC OF OXFORD			
					> CANINE FEES-SO		245.00	
05/06/24	AP0222	24-04SB	3772	62542	BMH-NORTH MISSISSIPPI			
					> MEDICAL FEES: SAMANTHA BOLEN- JAIL		2,905.29	
07/01/24	AP4597	776613	4724	63440	OLE TOWN MED			
					> DRUG SCREEN-SO		50.00	
08/05/24	AP0022	512480	5082	63771	ANIMAL CLINIC OF OXFORD			
					> CANINE SERVICES-SO		615.00	
08/05/24	AP4597	247KB	5159	63848	OLE TOWN MED			
					> DRUG SCREEN-SO		50.00	
09/16/24	AP0022	513734	5754	64414	ANIMAL CLINIC OF OXFORD			
					> MEDS-SO		300.00	
09/16/24	AP0022	514164	5754	64414	ANIMAL CLINIC OF OXFORD			
					> MEDS-SO		382.50	
09/16/24	AP0022	514694	5754	64414	ANIMAL CLINIC OF OXFORD			
					> BOARD AND MEDS-SO		395.50	
09/16/24	AP0022	514699	5754	64414	ANIMAL CLINIC OF OXFORD			
					> BOARD AND MEDS-SO		671.25	
09/16/24	AP0022	515855	5754	64414	ANIMAL CLINIC OF OXFORD			
					> CANINE BOARD-SO		220.00	
					BALANCE >>>	10,904.60	10,904.60	0.00

001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
10/02/23	AP0189	0135694	55	59015	DPS CRIME LAB			
					> ANALYTICAL FEES-SO		120.00	
11/06/23	AP3965	202310S	637	59571	TRANSUNION RISK AND ALTERNATIV>			
					> BACKGROUND CHECKS-SO		516.40	
12/04/23	AP0189	0137910	1333	60241	DPS CRIME LAB			
					> ANALYTICAL FEES-SO		120.00	
12/18/23	AP3965	202311S	1655	60608	TRANSUNION RISK AND ALTERNATIV>			
					> DRUG TESTING KITS-SO		75.00	
01/16/24	AP0189	0139536	2027	60899	DPS CRIME LAB			
					> ANALYTICAL FEES-SO		240.00	
02/05/24	AP3965	2311-1S	2325	61175	TRANSUNION RISK AND ALTERNATIV>			
					> DRUG TESTING KITS-SO		75.00	
02/05/24	AP3965	2312-1S	2325	61175	TRANSUNION RISK AND ALTERNATIV>			
					> DRUG TESTING-SO		75.00	
02/20/24	AP0189	0141292	2505	61351	DPS CRIME LAB			
					> ANALYTICAL FEES-SO		180.00	
04/01/24	AP0189	9014253	3358	62156	DPS CRIME LAB			
					> ANALYTICAL FEES-SO		120.00	
05/06/24	AP0189	9014360	3794	62564	DPS CRIME LAB			
					> ANALYTICAL FEES-SO		60.00	
05/20/24	AP0189	144578	4041	62807	DPS CRIME LAB			
					> ANALYTICAL FEES-SO		120.00	
06/17/24	AP0189	0145632	4493	63231	DPS CRIME LAB			
					> ANALYTICAL FEES-SO		300.00	
09/03/24	AP0189	9014793	5570	64253	DPS CRIME LAB			
					> ANALYTICAL FEES-SO		360.00	
09/03/24	AP4827	235591	5630	64313	US CORRECTIONS, LLC			
					> TRANSPORT-SO		1,314.00	
					BALANCE >>>	3,675.40	3,675.40	0.00

001	200	570			INSURANCE AND FIDELITY			
11/06/23	AP0061	105853	541	59475	BROWN INSURANCE AGENCY			
					> DEPUTY SHERIFF BOND-KENNETH EVANS		250.00	

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11/06/23	AP0061	105854	541	59475	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-CHAD JARVIS		250.00	
11/06/23	AP0061	107214	541	59475	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-KYLE MOORE		250.00	
11/06/23	AP0061	107735	541	59475	BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-DAVID WATTS		250.00	
02/20/24	AP0061	108838	2487	61333	BROWN INSURANCE AGENCY > BOND-JONATHAN SPRUILL-DEPUTY SHERIFF		175.00	
02/20/24	AP0061	108962	2487	61333	BROWN INSURANCE AGENCY > BOND-RICHARD WILLHITE-DEPUTY SHERIFF		250.00	
02/20/24	AP0061	108963	2487	61333	BROWN INSURANCE AGENCY > BOND-LILIANA CASTILLO-DEPUTY SHERIFF		250.00	
02/20/24	AP0061	109040	2487	61333	BROWN INSURANCE AGENCY > BOND-TYCAVIOUS CHRISTIAN-DEPUTY SHERIFF		250.00	
02/20/24	AP0061	109652	2487	61333	BROWN INSURANCE AGENCY > BOND-ALICIA WATTS-ASSISTANT RECEIVING		595.00	
02/20/24	AP0061	109657	2487	61333	BROWN INSURANCE AGENCY > BOND-JOEY EAST-SHERIFF		1,700.00	
02/20/24	AP0061	109660	2487	61333	BROWN INSURANCE AGENCY > BOND-LESLIE MILLS-CHIEF DEPUTY SHERIFF		850.00	
02/20/24	AP0061	109700	2487	61333	BROWN INSURANCE AGENCY > BLANKET BOND-DEPUTY SHERIFF		63,750.00	
02/20/24	AP0061	109933	2487	61333	BROWN INSURANCE AGENCY > REWRITE-JONATHAN SPRUILL-DEPUTY SHERIFF			75.00
03/04/24	AP0061	109656	2802	61626	BROWN INSURANCE AGENCY > BOND-CARRIE REYNOLDS TRAYLOR		595.00	
03/04/24	AP0061	110169	2802	61626	BROWN INSURANCE AGENCY > BOND-BEVERLY CORDER		595.00	
03/04/24	AP0061	110172	2802	61626	BROWN INSURANCE AGENCY > BOND-WAYMON SAMPLES		850.00	
03/04/24	AP0061	110584	2802	61626	BROWN INSURANCE AGENCY > BOND-BRITTANY WARREN		595.00	
04/01/24	AP0061	111068	3342	62140	BROWN INSURANCE AGENCY > BOND-NATHAN NOE		850.00	
05/06/24	AP4084	24-04G	3831	62601	MASIT > INSURANCE 24/25-GENERAL		39,555.13	
05/06/24	AP4084	24-04G	3831	62601	MASIT > INSURANCE 24/25-GENERAL		22,954.90	
09/03/24	AP0175	3778818	5585	64268	HUB INTERNATIONAL GULF SOUTH > LAW ENFORCEMENT LIABILITY RENEWAL-SO		83,281.77	
					BALANCE >>>	218,021.80	218,096.80	75.00

001 200 571					DUES AND SUBSCRIPTIONS			
10/02/23	AP5110	2143336	43	59003	CENTRAL FLORIDA EXPRESSWAY AUT> TOLL BILLS-SO		5.62	
10/16/23	AP5114	1164362	318	59274	FLORIDA DEPARTMENT OF TRANSIT > TOLL INVOICE-SO		5.96	
11/20/23	AP3594	2023-10	979	59909	REGIONS COMMERCIAL BANKCARD > FEES-SO		82.63	
12/04/23	AP5135	N579913	1352	60260	IDI > ONLINE-FLAT RATE CONTRACT-SO		140.00	
12/18/23	AP5135	N597941	1604	60557	IDI > ONLINE-ARREST SEARCH/FLAT RATE-SO		283.00	
02/20/24	AP5135	N630533	2518	61364	IDI > ONLINE-FLAT RATE & SEARCH-SO		141.00	
02/20/24	AP5135	N630920	2518	61364	IDI > ONLINE-FLAT RATE CONTRACT/PERSON & CR		75.00	
03/04/24	AP0702	2024-02	2849	61673	MS SHERIFF'S ASSOCIATION, INC.> 2024 DUES-SO		1,000.00	
03/18/24	AP5135	645813	3041	61861	IDI > CONTRACT-SO		141.50	
04/01/24	AP3973	2024-03	3421	62219	THE OXFORD EAGLE > YEARLY SUBSCRIPTION-SHERIFF		120.00	
04/01/24	AP5135	032824	3375	62173	IDI > CONTRACT-SO		141.50	
04/15/24	AP5135	658738	3575	62369	IDI > CONTRACT-SO		140.00	
05/06/24	AP3594	202404	3856	62626	REGIONS COMMERCIAL BANKCARD > REGIONS CARD-SO		120.00	
05/20/24	AP4473	2024-05	4060	62826	LAFAYETTE CTY LAW ENFORCEMENT > 2024 MEMBERSHIP-SO		2,178.00	
06/03/24	AP3594	24-05SO	4346	63088	REGIONS COMMERCIAL BANKCARD > REGIONS CARD-SHERIFF		335.99	
06/03/24	AP3850	107880	4330	63072	MATRIX SOLUTIONS > ANNUAL BILLING-SO		300.00	
06/17/24	AP4728	229-JE	4513	63251	MS CHAPTER FBINAA > FBINAA SUMMER CONFERENCE-JOEY EAST		350.00	
06/17/24	AP5135	695459	4503	63241	IDI > CONTRACT-SO		141.50	
07/01/24	AP3594	2406RC	4731	63447	REGIONS COMMERCIAL BANKCARD > CARD FEES-SO		1,260.79	
07/15/24	AP5135	710849	4890	63602	IDI > ONLINE CONTRACT-SO		141.00	
08/19/24	AP5135	727832	5376	64061	IDI > ONLINE CONTRACT FOR SEARCH-SO		144.00	
09/16/24	AP5135	740494	5787	64447	IDI > ONLINE CONTRACT-SO		147.00	
					BALANCE >>>	7,394.49	7,394.49	0.00

001 200 580					MOSQUITO AND PEST CONTROL			
10/16/23	AP3037	103565	315	59271	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	

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11/06/23	AP3037	104302	558	59492	DREWERY'S TERMITE & PEST CONTR>	PEST CONTROL-GENERAL		24.36	
12/04/23	AP3037	104992	1334	60242	DREWERY'S TERMITE & PEST CONTR>	PEST CONTROL-GENERAL		24.36	
01/02/24	AP3037	105555	1866	60748	DREWERY'S TERMITE & PEST CONTR>	PEST CONTROL-GENERAL		24.36	
02/05/24	AP3037	106182	2242	61092	DREWERY'S TERMITE & PEST CONTR>	PEST CONTROL-GENERAL		24.36	
03/04/24	AP3037	106861	2816	61640	DREWERY'S TERMITE & PEST CONTR>	PEST CONTROL-GENERAL		24.36	
04/15/24	AP3037	107569G	3559	62353	DREWERY'S TERMITE & PEST CONTR>	PEST CONTROL-GENERAL		24.36	
05/06/24	AP3037	2404GEN	3795	62565	DREWERY'S TERMITE & PEST CONTR>	MONTHLY PEST CONTROL-GENERAL		24.36	
06/03/24	AP3037	2152GEN	4306	63048	DREWERY'S TERMITE & PEST CONTR>	MONTHLY PEST-GENERAL		24.36	
07/15/24	AP3037	9799GEN	4876	63588	DREWERY'S TERMITE & PEST CONTR>	MONTHLY PEST-GEN		24.36	
08/05/24	AP3037	110546G	5115	63804	DREWERY'S TERMITE & PEST CONTR>	MONTHLY PEST CONTROL-GENERAL		24.36	
09/16/24	AP3037	111316G	5776	64436	DREWERY'S TERMITE & PEST CONTR>	MONTHLY PEST-GENERAL		24.36	
						BALANCE >>>	292.32	292.32	0.00

001	200	581	OTHER CONTRACTUAL SERVICES					
10/02/23	AP5107	0062454	101	59061	ROCIC	> JUL 23-JUN 24 SERVICE FEE-SO		225.00
11/06/23	AP3713	229010	613	59547	PTS OF AMERICA, LLC	> TRANSPORTING-MARKEVUS THOMPSON		1,260.00
11/06/23	AP3713	229011	613	59547	PTS OF AMERICA, LLC	> TRANSPORTING-TAMARCUS BLACKMON		1,660.00
12/04/23	AP2643	E178455	1389	60297	UNIFIRST FIRST AID CORP	> MEDICINE CABINET REFILL-SO		136.18
12/18/23	AP1160	46075	1644	60597	SHIVERS TOWING	> TOWING FEES-SO		300.00
12/18/23	AP1160	47344	1644	60597	SHIVERS TOWING	> HOOKUP AND TRANSPORT-SO		200.00
12/18/23	AP1378	329669	1662	60615	URGENT CARE CLINIC OF OXFORD,	> NON DOT DRUG SCREENS-SO		100.00
01/02/24	AP1160	47399	1913	60795	SHIVERS TOWING	> TOWING FEES-SO		85.00
01/02/24	AP4786	N039267	1844	60726	ALL TRAFFIC SOLUTIONS, INC.	> SO-037845 APP TRAFFIC SUITE-SO		1,500.00
02/05/24	AP1160	48169	2314	61164	SHIVERS TOWING	> TOWING FEES-SO		250.00
02/05/24	AP1160	48334	2314	61164	SHIVERS TOWING	> TOWING FEES-SO		100.00
02/05/24	AP1378	332648	2333	61183	URGENT CARE CLINIC OF OXFORD,	> NON DOT DRUG SCREEN-SO		50.00
02/05/24	AP3440	12768	2228	61078	CHANDLER TOWING	> TOWING FEES-SO		631.30
02/05/24	AP5072	1585	2207	61057	AIRE-MASTER OF NORTH MISSISSIP	> DIFFUSER SERVICE-SO		292.00
02/20/24	AP4255	497664	2479	61325	AT & T	> COURT#:24-000162 FILE CODE:3852118-SO		70.00
03/18/24	AP1061	87172	3013	61833	C SPIRE WIRELESS	> TOWER DUMP-SO		125.00
03/18/24	AP4255	499317Q	3006	61826	AT & T	> JASON DYER		70.00
05/06/24	AP1160	49444	3865	62635	SHIVERS TOWING	> TOWING-SO		250.00
05/06/24	AP1160	49832	3865	62635	SHIVERS TOWING	> TOW SERVICE-SO		85.00
05/20/24	AP1160	50245	4093	62859	SHIVERS TOWING	> TOWING-SO		85.00
05/20/24	AP3440	13363	4033	62799	CHANDLER TOWING	> TOWING FEES-SHERIFF		342.40
05/20/24	AP4535	14619	4035	62801	COREMR L.C.	> MONTHLY FEE-SO		270.00
06/03/24	AP1160	50489	4355	63097	SHIVERS TOWING	> TOWING-SO		500.00
06/17/24	AP5107	0067091	4530	63268	ROCIC	> JUL 24-JUN 25 SERVICE FEE- SO		300.00
06/17/24	AP5246	009018	4538	63276	SUMMERILL LAW FIRM PLLC	> FILE NUMBER 42-99-1036		243,183.60
07/01/24	AP1160	50782	4737	63453	SHIVERS TOWING	> TOWING-SO		200.00
07/01/24	AP4866	1235188	4709	63425	LEXIPOL, LLC	> SOFTWARE-SO		7,800.00
07/15/24	AP5072	1782	4848	63560	AIRE-MASTER OF NORTH MISSISSIP	> SERVICE-JAIL		292.00
07/15/24	AP5072	1883	4848	63560	AIRE-MASTER OF NORTH MISSISSIP	> SERVICE-JAIL		292.00
07/15/24	AP5072	1984	4848	63560	AIRE-MASTER OF NORTH MISSISSIP	> SERVICE-JAIL		292.00
07/15/24	AP5072	2093	4848	63560	AIRE-MASTER OF NORTH MISSISSIP	> SERVICE-JAIL		292.00
07/15/24	AP5072	2187	4848	63560	AIRE-MASTER OF NORTH MISSISSIP	> SERVICE-JAIL		292.00
08/05/24	AP1160	51283	5180	63869	SHIVERS TOWING	> TOWING-SO		350.00
08/19/24	AP1378	183733S	5413	64098	URGENT CARE CLINIC OF OXFORD,	> NON DOT DRUG SCREEN-SO		50.00
09/16/24	AP1160	52207	5826	64486	SHIVERS TOWING	> TOWING-SO		75.00
09/16/24	AP1160	52310	5826	64486	SHIVERS TOWING	> TOWING-SO		350.00

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09/16/24	AP3936	9787	5824	64484	SHELDON'S ROADSIDE > TOW HOOK AND STORAGE-SO		444.05	
					BALANCE >>>	262,799.53	262,799.53	0.00

001	200	588			OFFICER TRAINING			
10/02/23	AP3594	2023-09	98	59058	REGIONS COMMERCIAL BANKCARD > HOTELS-SO		2,678.82	
10/02/23	AP4589	41721	97	59057	POWERDMS, INC. > PROFESSIONAL SUBSCRIPTION-SO		8,801.21	
11/06/23	AP3595	#0054	612	59546	PROJECT LIFESAVER INTERNATIONAL > CONFERENCE REGISTRATION-SO		1,170.00	
11/06/23	AP4601	A-MS-04	638	59572	TRIAD MARTIAL ARTS, INC. > RIFLE COURSE-SO		750.00	
11/06/23	AP5119	2023-10	576	59510	INSIDE THE TAPE > TRAINING COURSE TUITION FEES-SO		310.00	
12/04/23	AP3594	2023-11	1374	60282	REGIONS COMMERCIAL BANKCARD > BANK CARD FEES-SO		1,270.41	
12/18/23	AP5154	3-003-1	1623	60576	NWCC WORKFORCE SOLUTIONS CENTE > TESTING-J, SPRUILL & T. CHRISTION		120.00	
01/02/24	AP3594	2023-12	1907	60789	REGIONS COMMERCIAL BANKCARD > BANK CARD-SO		1,008.29	
02/05/24	AP4601	122023S	2326	61176	TRIAD MARTIAL ARTS, INC. > VANGUARD CERTIFICATION-SO		2,600.00	
02/20/24	AP0584	0141494	2504	61350	DPS - MLEOTA > MLEOTA-TUITION-TYCAVIOUS CHRISTION		4,000.00	
02/20/24	AP0584	0141508	2504	61350	DPS - MLEOTA > MLEOTA-TUITION-JONATHAN SPRUILL		4,000.00	
02/20/24	AP0584	0141509	2504	61350	DPS - MLEOTA > MLEOTA-TUITION CATHERINE STEWART		4,000.00	
04/01/24	AP3594	2024-03	3407	62205	REGIONS COMMERCIAL BANKCARD > SHERIFFS CARD FEES		190.00	
05/06/24	AP0584	9014369	3793	62563	DPS - MLEOTA > AMMO-SO		780.00	
06/17/24	AP5067	99005	4537	63275	SUBSENTIO, LLC > TRAINING-SO		1,120.00	
					BALANCE >>>	32,798.73	32,798.73	0.00

001	200	602			DUPLICATION AND REPRODUCTION			
07/01/24	AP0231	9939	4729	63445	PITNER OFFICE SUPPLY > SUPPLIES-SO		401.95	
					BALANCE >>>	401.95	401.95	0.00

001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP0231	0122630	96	59056	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		579.90	
10/02/23	AP3132	11L4-DY	34	58994	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES, PANTS, MASKS-SO		29.93	
10/16/23	AP3132	1CCQ-LH	290	59246	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		42.46	
10/16/23	AP3132	1CCQ-LH	290	59246	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		6.20	
10/16/23	AP3132	1K34-K3	290	59246	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		60.78	
10/16/23	AP3132	1QGT-9G	290	59246	AMAZON.COM/GE MONEY BANK > FRAME RETURN-SO			35.50
11/06/23	AP0231	1096	609	59543	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		440.00	
11/06/23	AP3132	1DWR-PT	529	59463	AMAZON.COM/GE MONEY BANK > SHOES, PANTS, ADAPETERS-SO		136.50	
11/06/23	AP3132	1JYM-D7	529	59463	AMAZON.COM/GE MONEY BANK > MEDICAL FEES & OFFICE SUPPLIES-JAIL		33.65	
11/06/23	AP3132	1JYM-D7	529	59463	AMAZON.COM/GE MONEY BANK > MEDICAL FEES & OFFICE SUPPLIES-JAIL		6.99	
11/06/23	AP3132	1WMC-FC	529	59463	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES, SUPPLIES-SO		77.97	
11/06/23	AP3132	1WMC-FC	529	59463	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES, SUPPLIES-SO		1,119.97	
11/06/23	AP3132	1WMC-FC	529	59463	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES, SUPPLIES-SO		29.11	
11/06/23	AP4773	23-10CT	629	59563	STEGALL NOTARY SERVICES > NOTARY RENEWAL-CARRIE TRAYLOR-SO		178.00	
11/20/23	AP0231	0118761	973	59903	PITNER OFFICE SUPPLY > PAPER-SO		18.75	
11/20/23	AP0231	0121076	973	59903	PITNER OFFICE SUPPLY > FILES-SO		239.99	
11/20/23	AP0231	1644	973	59903	PITNER OFFICE SUPPLY > BATTERY-SO		139.80	
11/20/23	AP3132	1QTM-TQ	901	59831	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		135.99	
12/04/23	AP0231	1702	1371	60279	PITNER OFFICE SUPPLY > CHAIR-SO		452.99	
12/18/23	AP0231	2221	1632	60585	PITNER OFFICE SUPPLY > CHAIR-SO		336.99	
12/18/23	AP0231	2555	1632	60585	PITNER OFFICE SUPPLY > CARDS/STOCK-SO		22.03	
12/18/23	AP0231	2814	1632	60585	PITNER OFFICE SUPPLY > INK CARTRIDGE & PAPER-SO		997.94	

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01/02/24	AP0223	6837	1900	60782	OXFORD PRINTING COMPANY > DEPUTY CARDS-SO		65.00	
01/02/24	AP0223	6837	1900	60782	OXFORD PRINTING COMPANY > DEPUTY CARDS-SO		4.55	
01/02/24	AP0231	2987	1903	60785	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO		236.01	
01/02/24	AP3132	17RL-PM	1845	60727	AMAZON.COM/GE MONEY BANK > ENVELOPES/VINYL/CLIPBOARDS-SO & JAIL		8.39	
01/16/24	AP0322	1854645	2088	60960	WALMART COMMUNITY BRC > OFFICE & MEDICAL SUPPLIES-JAIL & SO		199.00	
01/16/24	AP3132	1X4R-TY	2008	60880	AMAZON.COM/GE MONEY BANK > FLAG-SO		29.99	
02/05/24	AP0223	7028	2296	61146	OXFORD PRINTING COMPANY > CASE FILES-SO		216.00	
02/05/24	AP0231	3949	2302	61152	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL & SO		271.99	
02/05/24	AP0231	4399	2302	61152	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL		211.00	
02/05/24	AP0231	4413	2302	61152	PITNER OFFICE SUPPLY > PAPER-SO		219.95	
02/05/24	AP3132	1FJK-W4	2208	61058	AMAZON.COM/GE MONEY BANK > FLASH DRIVES-SO		129.99	
02/05/24	AP3132	1QHC-9H	2208	61058	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES, BOOTS, SIGHTS-SO		203.82	
02/05/24	AP3132	1WVQ-7X	2208	61058	AMAZON.COM/GE MONEY BANK > INSIGNIA,ADAPTER,SLING,DISHWASHING,FL		145.52	
02/05/24	AP3132	19JX-3V	2208	61058	AMAZON.COM/GE MONEY BANK > CAMERA BATTERY-SO		49.00	
02/20/24	AP1765	559351	2538	61384	PANOLA PAPER COMPANY > WATER-SO		90.00	
02/20/24	AP3132	199K-QR	2476	61322	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES,HOLSTERS,UNIFORMS-SO		14.58	
02/20/24	AP3132	199K-QR	2476	61322	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES,HOLSTERS,UNIFORMS-SO		237.16	
03/04/24	AP0471	6312	2848	61672	MS LAW RESEARCH INSTITUTE > HANDBOOKS-SO		232.00	
03/04/24	AP2723	32697	2835	61659	INTEGRATED COMMUNICATIONS, INC> CHARGERS-SO		325.00	
03/04/24	AP3132	1C7T-VN	2793	61617	AMAZON.COM/GE MONEY BANK > MAGAZINE POUCH & EXPANDING FILE-SO		67.39	
03/18/24	AP0231	6263	3068	61888	PITNER OFFICE SUPPLY > COPY PAPER- SO		263.94	
04/01/24	AP0231	6608	3402	62200	PITNER OFFICE SUPPLY > SUPPLIES-SO		92.32	
04/01/24	AP1765	568087	3398	62196	PANOLA PAPER COMPANY > SUPPLIES-SO		97.36	
04/15/24	AP1765	557600	3588	62382	PANOLA PAPER COMPANY > SUPPLIES-SO		75.00	
04/15/24	AP1765	569310	3588	62382	PANOLA PAPER COMPANY > BOTTLED WATER-SD		75.00	
05/06/24	AP0231	7720	3851	62621	PITNER OFFICE SUPPLY > SUPPLIES-JAIL		480.98	
05/06/24	AP0865	027913	3791	62561	DELL MARKETING L.P. > SUPPLIES-SO		795.48	
05/06/24	AP1765	574098	3848	62618	PANOLA PAPER COMPANY > SUPPLIES-SO		75.00	
05/06/24	AP3132	240599A	3765	62535	AMAZON.COM/GE MONEY BANK > LAW ENFORCEMENT-SO		18.00	
05/06/24	AP3132	73KHDM	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		56.02	
05/20/24	AP1765	576556	4076	62842	PANOLA PAPER COMPANY > SUPPLIES-SO		95.72	
05/20/24	AP3132	6TCGDF	4018	62784	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		261.76	
05/20/24	AP3846	1630361	4088	62854	RIKARD, JOHN W. > REIMBURSEMENT-WES RIKARD		104.59	
06/17/24	AP0231	9495	4524	63262	PITNER OFFICE SUPPLY > SUPPLIES-JAIL		776.56	
06/17/24	AP1765	580757	4521	63259	PANOLA PAPER COMPANY > SUPPLIES-SO		75.00	
07/15/24	AP0223	9019	4908	63620	OXFORD PRINTING COMPANY > SUPPLIES-SO		90.00	
07/15/24	AP0223	9019	4908	63620	OXFORD PRINTING COMPANY > SUPPLIES-SO		6.30	
07/15/24	AP0231	9882	4914	63626	PITNER OFFICE SUPPLY > SUPPLIES-SO		41.69	
07/15/24	AP3132	D7JH6M	4852	63564	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		23.99	
07/15/24	AP3132	D7JH6M	4852	63564	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		6.99	
08/05/24	AP0231	11009	5168	63857	PITNER OFFICE SUPPLY > SUPPLIES-SO		87.98	
08/05/24	AP0231	11191	5168	63857	PITNER OFFICE SUPPLY > SUPPLIES-SO		938.06	
08/05/24	AP0231	11530	5168	63857	PITNER OFFICE SUPPLY > SUPPLIES-SO		278.32	
08/05/24	AP1765	B586022	5165	63854	PANOLA PAPER COMPANY > SUPPLIES-SO		37.50	
08/05/24	AP1765	586022	5165	63854	PANOLA PAPER COMPANY > SUPPLIES-SO		37.50	
08/05/24	AP1765	586123	5165	63854	PANOLA PAPER COMPANY > SUPPLIES-SO		26.47	
08/05/24	AP1765	586611	5165	63854	PANOLA PAPER COMPANY > SUPPLIES-SO		140.20	
08/05/24	AP1765	587068	5165	63854	PANOLA PAPER COMPANY > SUPPLIES-SO		75.00	
08/05/24	AP1765	589899	5165	63854	PANOLA PAPER COMPANY > SUPPLIES-SO		166.67	
08/19/24	AP0223	9519	5384	64069	OXFORD PRINTING COMPANY > BUSINESS CARDS-SO		45.00	
08/19/24	AP0231	11534	5389	64074	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		34.45	

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08/19/24	AP0231	12213	5389	64074	PITNER OFFICE SUPPLY > DESK CHAIR-SO		375.25	
09/03/24	AP0231	12187	5603	64286	PITNER OFFICE SUPPLY > PAPER-SO		263.94	
09/03/24	AP1765	594570	5600	64283	PANOLA PAPER COMPANY > SUPPLIES-SO		90.00	
09/03/24	AP3132	CC3LH4C	5555	64238	AMAZON.COM/GE MONEY BANK > SCANNER AND STAMPS		23.79	
09/03/24	AP3132	YYVMC63	5555	64238	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		23.99	
09/16/24	AP1765	596535	5812	64472	PANOLA PAPER COMPANY > WATER-SO		75.00	
09/16/24	AP3132	WQMKMC	5753	64413	AMAZON.COM/GE MONEY BANK > FOLDERS-SO		49.80	
09/16/24	AP3132	4XDDGT	5753	64413	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		43.88	
					BALANCE >>>	14,331.28	14,366.78	35.50

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10/02/23	AP3132	11L4-DY	34	58994	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES, PANTS, MASKS-SO		449.40	
10/16/23	AP3014	S192584	294	59250	AXON ENTERPRISES INC. > SMART CARTRIDGE-SO		960.00	
11/06/23	AP0424	0614168	623	59557	SIRCHIE FINGER PRINT LABORATOR> EVIDENCE BOX-SO		74.50	
11/06/23	AP0424	0614168	623	59557	SIRCHIE FINGER PRINT LABORATOR> EVIDENCE BOX-SO		14.95	
11/06/23	AP3014	S194857	536	59470	AXON ENTERPRISES INC. > TASERS-SO		4,860.72	
11/06/23	AP3132	1WMC-FC	529	59463	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES, SUPPLIES-SO		70.98	
11/20/23	AP3132	1QTM-TQ	901	59831	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SO		349.97	
11/20/23	AP4885	1122023	993	59923	TGC OUTDOORS, LLC > SLINGS & ADAPTERS-SO		466.00	
11/20/23	AP4885	2023-10	993	59923	TGC OUTDOORS, LLC > SLINGS & ADAPTERS-SO		430.00	
12/18/23	AP0386	29112	1633	60586	PRECISION DELTA CORP. > BULLETS-SO		1,234.25	
12/18/23	AP3132	199X-16	1566	60519	AMAZON.COM/GE MONEY BANK > FLASHLIGHTS-SO		1,218.70	
12/18/23	AP4885	2023-11	1651	60604	TGC OUTDOORS, LLC > PARTS-SO		305.50	
01/16/24	AP4721	2024-01	2030	60902	FINGERMAN, JONATHAN > MAGAZINES REIMBURSEMENT-SO		356.38	
02/05/24	AP3132	1QHC-9H	2208	61058	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES, BOOTS, SIGHTS-SO		307.65	
02/05/24	AP3132	1WVQ-7X	2208	61058	AMAZON.COM/GE MONEY BANK > INSIGNIA, ADAPTER, SLING, DISHWASHING, FL		80.28	
02/05/24	AP3132	1XVH-44	2208	61058	AMAZON.COM/GE MONEY BANK > SLING-SO		13.79	
02/05/24	AP3132	11VM-MJ	2208	61058	AMAZON.COM/GE MONEY BANK > SIGHTS-SO		45.99	
02/05/24	AP3195	409465	2271	61121	LEADSONLINE > TOTALTRACK INVESTIGATION SYSTEM-SO		3,297.00	
02/20/24	AP3132	199K-QR	2476	61322	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES, HOLSTERS, UNIFORMS-SO		270.20	
02/20/24	AP4024	29228	2562	61408	THE SOUTHERN CONNECTION POLICE> HELMETS-SO		2,748.00	
02/20/24	AP4978	13351	2502	61348	DETECTACHEM, INC. > TEST POUCHES, SUPPLIES-SO		539.10	
02/20/24	AP4978	13351	2502	61348	DETECTACHEM, INC. > TEST POUCHES, SUPPLIES-SO		28.75	
03/04/24	AP3132	1C7T-VN	2793	61617	AMAZON.COM/GE MONEY BANK > MAGAZINE POUCH & EXPANDING FILE-SO		48.54	
03/18/24	AP4885	2024-03	3083	61903	TGC OUTDOORS, LLC > RIFLE AND ACCESSORIES-SO		1,181.80	
04/01/24	AP3464	2240165	3405	62203	QUALIFICATION TARGETS, INC. > TARGETS-SO		496.00	
04/01/24	AP3464	2240165	3405	62203	QUALIFICATION TARGETS, INC. > TARGETS-SO		181.42	
05/06/24	AP0424	0641949	3866	62636	SIRCHIE FINGER PRINT LABORATOR> PATROL LATENT PRINT KIT- SO		278.22	
05/06/24	AP0424	638668	3866	62636	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES-SO		217.01	
05/06/24	AP2921	464961	3811	62581	GULF STATES DISTRIBUTORS > AMMO-SO		4,050.00	
05/06/24	AP2921	647487	3811	62581	GULF STATES DISTRIBUTORS > AMMO-SO		2,490.00	
05/06/24	AP3132	Q4J6V9	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		374.61	
05/06/24	AP3132	240599A	3765	62535	AMAZON.COM/GE MONEY BANK > LAW ENFORCEMENT-SO		47.50	
05/06/24	AP3132	9DWKCF	3765	62535	AMAZON.COM/GE MONEY BANK > LAW SUPPLIES-SO		160.99	
05/06/24	AP4469	F105105	3842	62612	OCV, LLC. > ANNUAL FEE-SO		6,470.00	
05/20/24	AP0386	30476	4083	62849	PRECISION DELTA CORP. > SUPPLIES-SO		4,249.50	
05/20/24	AP4780	240599A	4048	62814	EVIDENT, INC. > PHOTO SCALE MARKERS-SO		47.50	
05/20/24	AP4780	240599A	4048	62814	EVIDENT, INC. > PHOTO SCALE MARKERS-SO		18.00	
06/17/24	AP4598	31362	4500	63238	GOLDEN NEEDLE, INC. > VISORS-SO		3,750.00	
06/17/24	AP4978	14259	4492	63230	DETECTACHEM, INC. > TESTING-SO		343.90	

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06/17/24	AP4978	14259	4492	63230	DETECTACHEM, INC. > TESTING-SO		16.25	
07/01/24	AP3132	PHGPK4	4672	63388	AMAZON.COM/GE MONEY BANK > UNIFORMS-SO		796.20	
07/15/24	AP0424	650381	4926	63638	SIRCHIE ACQUISITION COMPANY, L> BLOOD KIT-SO		236.20	
07/15/24	AP0424	650381	4926	63638	SIRCHIE ACQUISITION COMPANY, L> BLOOD KIT-SO		19.15	
07/15/24	AP0498	8387009	4884	63596	GALL'S, LLC. > ACT#5291224-SO		764.95	
07/15/24	AP3132	JCKK7F	4852	63564	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		163.96	
08/05/24	AP0424	51434	5181	63870	SIRCHIE ACQUISITION COMPANY, L> BAGS-SO		64.90	
08/05/24	AP0424	51434	5181	63870	SIRCHIE ACQUISITION COMPANY, L> BAGS-SO		12.50	
08/05/24	AP0498	8574061	5125	63814	GALL'S, LLC. > BATON-SO		764.95	
08/05/24	AP2921	1471333	5132	63821	GULF STATES DISTRIBUTORS > 9MM-SO		1,745.00	
08/19/24	AP2759	2645097	5364	64049	CRESCENT MEMORIAL > GLOVES-SO		432.40	
09/03/24	AP0424	643815	5616	64299	SIRCHIE ACQUISITION COMPANY, L> BARRIER TAPE-SO		79.64	
09/03/24	AP0424	657701	5616	64299	SIRCHIE ACQUISITION COMPANY, L> INTEGRITY BAGS-SO		126.18	
09/03/24	AP0424	657701	5616	64299	SIRCHIE ACQUISITION COMPANY, L> INTEGRITY BAGS-SO		24.55	
09/03/24	AP4024	31730	5621	64304	THE SOUTHERN CONNECTION POLICE> LIGHT-JAIL		369.99	
09/16/24	AP4978	15865	5775	64435	DETECTACHEM, INC. > KITS-SO		179.38	
09/16/24	AP5276	8067727	5766	64426	CMI, INC > KIT-SO		490.00	
BALANCE >>>						48,813.30	48,813.30	0.00

001 200 643	HARDWARE/PLUMBING/ELECTRICAL							
05/06/24	AP3132	19NMKWX	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		7.55	
BALANCE >>>						7.55	7.55	0.00

001 200 645	CUSTODIAL SUPPLIES							
10/02/23	AP4384	875640	71	59031	JAN PRO OF MISSISSIPPI > JANITORIAL SERVCIES-SO		125.00	
01/02/24	AP4384	877546	1882	60764	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICES-SO		125.00	
01/16/24	AP4384	876677	2036	60908	JAN PRO OF MISSISSIPPI > FEE FOR JANITORAL SERVICE-NOVEMBER-SO		125.00	
01/16/24	AP4384	877109	2036	60908	JAN PRO OF MISSISSIPPI > FEE FOR JANITORAL SERVICES-DECEMBER-S		125.00	
02/05/24	AP0036	1978989	2218	61068	BOB BARKER COMPANY, INC. > MOP HEAD,BLANKETS,TOWELS,WASH CLOTHS-		157.56	
02/05/24	AP1765	558649	2298	61148	PANOLA PAPER COMPANY > BLEACH,TOILET PAPER,DISINFECTANT-SO&J		93.60	
02/05/24	AP3531	3028089	2329	61179	ULINE, INC. > CUSTODIAL SUPPLIES-JAIL & SO		390.00	
02/05/24	AP4384	878020	2268	61118	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICES-SO		125.00	
03/04/24	AP4384	878489	2836	61660	JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-MARCH		125.00	
04/01/24	AP4384	878902	3377	62175	JAN PRO OF MISSISSIPPI > JANITORAL SERVICES-APRIL		125.00	
04/15/24	AP3531	7652607	3617	62411	ULINE, INC. > SUPPLIES-JAIL		550.00	
05/06/24	AP4384	879323	3820	62590	JAN PRO OF MISSISSIPPI > JANITORAL SERVICE-MAY		125.00	
08/05/24	AP3531	558391	5194	63883	ULINE, INC. > SUPPLIES-JAIL		432.00	
09/03/24	AP1088	134406	5590	64273	LANN CHEMICAL COMPANY > SUPPLIES-SO		842.00	
BALANCE >>>						3,465.16	3,465.16	0.00

001 200 646	OTHER MAINTENANCE SUPPLIES							
11/06/23	AP3132	1KPC-3X	529	59463	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-SO		411.64	
11/06/23	AP3132	1VKF-H6	529	59463	AMAZON.COM/GE MONEY BANK > CANDY-SO		273.34	
11/06/23	AP3132	113L-1P	529	59463	AMAZON.COM/GE MONEY BANK > CANDY-SO		45.49	
11/06/23	AP3132	137L-43	529	59463	AMAZON.COM/GE MONEY BANK > CANDY-SO		136.47	
11/06/23	AP3132	16PY-LD	529	59463	AMAZON.COM/GE MONEY BANK > CANDY-SO		2,761.60	
11/06/23	AP3132	16PY-LD	529	59463	AMAZON.COM/GE MONEY BANK > CANDY-SO		5.89	
11/20/23	AP3726	0403357	961	59891	MOTOROLA SOLUTIONS, INC. > VIDEO MANGER ANNUAL-SO		24,700.00	

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11/20/23	SJ2324	14			SHERIFF'S DEPT> AP CODING ERROR			24,700.00
12/18/23	AP3726	0433915	1617	60570	MOTOROLA SOLUTIONS, INC. > VIDEOMANAGER EL CLOUD ANNUAL-SO		24,700.00	
01/16/24	AP1193	551999	2089	60961	WEATHERS AUTO SUPPLY, INC. > FLOOR MATS-SO		1,309.00	
02/20/24	AP1193	555641	2572	61418	WEATHERS AUTO SUPPLY, INC. > FLOOR MATS-SO		327.00	
07/15/24	AP4790	207189	4867	63579	COMSOUTH INC > SUPPLIES-SO		137.55	
08/05/24	AP3726	64805	5153	63842	MOTOROLA SOLUTIONS, INC. > PROGRAMMING SERVICE-SO		39.00	
					BALANCE >>>	30,146.98	54,846.98	24,700.00

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001	200	670			PETROLEUM PRODUCTS			
10/02/23	AP0669	23-08SO	44	59004	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,EXTRA,&LUBE-SO		227.40	
10/02/23	AP3699	2023-6D	63	59023	FUELMAN > 6/26-7/2/23 FUEL-GENERAL		3,993.10	
10/02/23	AP3699	2023-9A	63	59023	FUELMAN > 9/11-17/23 FUEL-GENERAL		5,321.99	
10/02/23	AP3699	2023-9B	63	59023	FUELMAN > 9/18-24/23 FUEL-GENERAL		5,187.25	
10/16/23	AP3699	2023-10	319	59275	FUELMAN > 10/2-8/23 FUEL-GENERAL		4,308.01	
10/16/23	AP3699	2023-8A	319	59275	FUELMAN > 8/7-13/23 FUEL-GENERAL		5,143.74	
10/16/23	AP3699	2023-9C	319	59275	FUELMAN > 9/25-10/1/23 FUEL-GENERAL		5,905.67	
10/16/23	AP3699	202306A	319	59275	FUELMAN > 6/5-11/23 FUEL-GENERAL		4,808.81	
11/06/23	AP3699	23-10A	568	59502	FUELMAN > 10/9-15/23 FUEL-GENERAL		4,668.08	
11/06/23	AP3699	23-10B	568	59502	FUELMAN > 10/16-22/23 FUEL-GENERAL		4,919.00	
11/06/23	AP3699	23-10C	568	59502	FUELMAN > 10/23-29/23 FUEL-GENERAL		4,964.19	
11/20/23	AP3699	2023-11	932	59862	FUELMAN > 10/30-11/5/23 FUEL-GENERAL		4,303.23	
11/20/23	AP3699	23-11A	932	59862	FUELMAN > 11/6-12/23 FUEL-GENERAL		4,511.71	
12/04/23	AP0669	23-10SO	1323	60231	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESS/LUBE-SO		212.56	
12/04/23	AP3699	23-11B	1341	60249	FUELMAN > 11/13-19/23 FUEL-GENERAL		4,039.37	
12/04/23	AP3699	23-11C	1341	60249	FUELMAN > 11/20-26/23 FUEL-GENERAL		3,962.73	
12/18/23	AP3699	2023-12	1598	60551	FUELMAN > 12/4-10/23 FUEL-GENERAL		4,467.75	
01/02/24	AP3699	23-12A	1871	60753	FUELMAN > 12/11-17/23 FUEL-GENERAL		4,009.22	
01/02/24	AP3699	23-12B	1871	60753	FUELMAN > 12/18-24/23 FUEL-GENERAL		3,800.19	
01/16/24	AP0669	23-11SO	2018	60890	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESSORIES/LUBE-SO		300.42	
01/16/24	AP3699	2024-01	2031	60903	FUELMAN > 1/1-7/24 FUEL-GENERAL		3,622.08	
01/16/24	AP3699	23-12C	2031	60903	FUELMAN > 12/25-31/23 FUEL-GENERAL		2,782.73	
02/05/24	AP3699	2024-1A	2257	61107	FUELMAN > 1/8-14/24 FUEL-GENERAL		4,644.12	
02/05/24	AP3699	2024-1B	2257	61107	FUELMAN > 1/15-21/24 FUEL-GENERAL		3,316.66	
02/05/24	AP3699	2024-1C	2257	61107	FUELMAN > 1/22-28/24 FUEL-GENERAL		4,063.01	
02/20/24	AP0669	23-12SO	2492	61338	CENTRAL MAINTENANCE FUND > LABOR,PARTS, & LUBE-SO		99.28	
02/20/24	AP3699	2024-02	2512	61358	FUELMAN > 1/29-2/4/24 FUEL-GENERAL		4,313.29	
02/20/24	AP3699	2024-2A	2512	61358	FUELMAN > 2/5-11/24 FUEL-GENERAL		3,985.75	
03/04/24	AP3699	023-11D	2824	61648	FUELMAN > 11/27-12/3/23 FUEL-GENERAL		4,473.29	
03/04/24	AP3699	2024-2B	2824	61648	FUELMAN > 2/12-18/24 FUEL-GENERAL		4,863.19	
03/04/24	AP3699	2024-2C	2824	61648	FUELMAN > 2/19-25/24 FUEL-GENERAL		4,220.30	
03/18/24	AP0669	23-12SD	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-SO		34.24	
03/18/24	AP0669	24-01SO	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-SO		229.55	
03/18/24	AP0669	24-02SO	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-SO		268.92	
03/18/24	AP0669	24-03SO	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-SO		17.12	
03/18/24	AP3699	24-03SO	3031	61851	FUELMAN > 02/26-03/03 FUEL-SHERIFF		4,776.91	
03/18/24	AP3699	24-3GC	3031	61851	FUELMAN > FUEL-GENERAL COUNTY 3/4-3/10		4,821.91	
04/01/24	AP3699	3800GEN	3367	62165	FUELMAN > 3/18/24-3/24/24 GENERAL		5,186.61	
04/01/24	AP3699	7103GEN	3367	62165	FUELMAN > 3/11/24-3/17/24-GENERAL		4,854.31	
04/15/24	AP3699	166323	3566	62360	FUELMAN > 3/25/24-3/31/24 FUEL-GENERAL		4,444.08	
05/06/24	AP3699	22705GE	3806	62576	FUELMAN > 4/22/24-4/28/24 FUEL-GENERAL		5,196.91	

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05/06/24	AP3699	24-4GEN	3806	62576	FUELMAN	> 4/8/24-4/14/24 FUEL-GENERAL	5,631.97		
05/06/24	AP3699	249987	3806	62576	FUELMAN	> 4/1/24-4/7/24 FUEL-GENERAL	5,042.75		
05/06/24	AP3699	369-GEN	3806	62576	FUELMAN	> 4/15/24-4/24/24 FUEL-GENERAL	5,818.03		
05/20/24	AP0669	24-04SO	4031	62797	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FUND-SO	50.16		
05/20/24	AP0669	2403SO	4031	62797	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FUND-SO	79.24		
05/20/24	AP3699	2405GEN	4051	62817	FUELMAN	> 4/29/24-5/5/24 FUWL-GENERAL	5,232.42		
05/20/24	AP3699	50083GE	4051	62817	FUELMAN	> 5/6/24-5/12/24 FUEL-GENERAL	5,001.89		
06/03/24	AP3699	1217GEN	4312	63054	FUELMAN	> 05/20/24-05/26/24 FUEL-GENERAL	5,688.85		
06/03/24	AP3699	8889GEN	4312	63054	FUELMAN	> 5/13/24-5/19/24 FUEL-GENERAL	5,069.23		
06/17/24	AP3699	4513GEN	4498	63236	FUELMAN	> 5/27/24-6/2/24 FUEL-GENERAL	4,853.55		
06/17/24	AP3699	6438GEN	4498	63236	FUELMAN	> 6/3/24-6/9/24 FUEL-GENERAL	4,855.40		
07/01/24	AP0669	2406SO	4682	63398	CENTRAL MAINTENANCE FUND	> CM FUND-SO	382.49		
07/01/24	AP3699	36150GE	4695	63411	FUELMAN	> 6/10/2024-6/16/24 FUEL-GENERAL	5,399.49		
07/01/24	AP3699	7871GEN	4695	63411	FUELMAN	> 6/17/24-6/23/24 GENERAL	5,321.89		
07/15/24	AP3699	3646GEN	4882	63594	FUELMAN	> 7/1/24-7/7/24 GENERAL	5,631.45		
07/15/24	AP3699	86288GE	4882	63594	FUELMAN	> 6/24/24-6/30/24 GENERAL	5,282.30		
08/05/24	AP0669	2405SO	5099	63788	CENTRAL MAINTENANCE FUND	> MAY BILLING-SHERIFF	146.38		
08/05/24	AP3699	0342GEN	5123	63812	FUELMAN	> 7/22/24-7/28/24 FUEL-GENERAL	4,576.20		
08/05/24	AP3699	89521GE	5123	63812	FUELMAN	> 7/8/24-7/14/24 FUEL-GENERAL	5,337.51		
08/19/24	AP3699	2485GEN	5370	64055	FUELMAN	> 8/5/24-8/11/24 FUEL-GENERAL	5,574.70		
08/19/24	AP3699	3106GEN	5370	64055	FUELMAN	> 7/15/24-7/21/24 FUEL-GENERAL	4,988.29		
08/19/24	AP3699	7048-GE	5370	64055	FUELMAN	> 7/29/24-8/4/24 FUEL-GENERAL	5,074.54		
09/03/24	AP3699	2837GEN	5578	64261	FUELMAN	> 8/19/24-8/25/24 FUEL-GEN	4,572.93		
09/03/24	AP3699	5445GEN	5578	64261	FUELMAN	> 8/12/24-8/18/24-GENERAL	5,114.96		
09/16/24	AP0669	2409SD1	5763	64423	CENTRAL MAINTENANCE FUND	> REPAIRS-SO	301.41		
09/16/24	AP0669	246-SO	5763	64423	CENTRAL MAINTENANCE FUND	> REPAIRS AND PARTS-SO	230.24		
09/16/24	AP3699	5826GEN	5780	64440	FUELMAN	> 9/2/24-9/8/24-GENERAL	3,900.47		
09/16/24	AP3699	8550GEN	5780	64440	FUELMAN	> 8/26/24-9/1/24 FUEL-GENERAL	5,242.57		
						BALANCE >>>	263,669.99	263,669.99	0.00
001 200 680					TIRES AND TUBES				
03/18/24	AP0669	23-12SD	3018	61838	CENTRAL MAINTENANCE FUND	> REPAIRS-SO	279.00		
03/18/24	AP0669	24-02SO	3018	61838	CENTRAL MAINTENANCE FUND	> REPAIRS-SO	1,814.80		
05/20/24	AP0669	24-04SO	4031	62797	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FUND-SO	638.00		
05/20/24	AP0669	2403SO	4031	62797	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FUND-SO	1,435.20		
09/16/24	AP0669	2409SD1	5763	64423	CENTRAL MAINTENANCE FUND	> REPAIRS-SO	299.00		
09/16/24	AP0669	246-SO	5763	64423	CENTRAL MAINTENANCE FUND	> REPAIRS AND PARTS-SO	139.50		
						BALANCE >>>	4,605.50	4,605.50	0.00
001 200 681					REPAIR AND REPLACEMENT PARTS				
10/02/23	AP0669	23-08SO	44	59004	CENTRAL MAINTENANCE FUND	> LABOR,PARTS,ACCESS,EXTRA,&LUBE-SO	1,354.50		
10/02/23	AP0669	23-08SO	44	59004	CENTRAL MAINTENANCE FUND	> LABOR,PARTS,ACCESS,EXTRA,&LUBE-SO	3.49		
12/04/23	AP0669	23-10SO	1323	60231	CENTRAL MAINTENANCE FUND	> LABOR/PARTS/ACCESS/LUBE-SO	2,270.38		
01/16/24	AP0669	23-11SO	2018	60890	CENTRAL MAINTENANCE FUND	> LABOR/PARTS/ACCESSORIES/LUBE-SO	796.00		
02/20/24	AP1561	44146	2560	61406	STOUTS CARPET INC.	> REPAIR & REPLACEMENT PARTS-SO	306.00		
02/20/24	AP1561	44198	2560	61406	STOUTS CARPET INC.	> CEMENT & PRIMER-SO	364.07		
05/20/24	AP0669	24-04SO	4031	62797	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FUND-SO	9.74		
05/20/24	AP0669	2403SO	4031	62797	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FUND-SO	2,158.58		
07/01/24	AP0669	2406SO	4682	63398	CENTRAL MAINTENANCE FUND	> CM FUND-SO	1,182.72		

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07/01/24	AP0669	2406SO	4682	63398	CENTRAL MAINTENANCE FUND > CM FUND-SO		3,249.99	
08/05/24	AP0669	2405SO	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILLING-SHERIFF		1,356.96	
08/05/24	AP0669	2405SO	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILLING-SHERIFF		1,239.30	
09/16/24	AP0669	2406JA I	5763	64423	CENTRAL MAINTENANCE FUND > REPAIRS-SO		60.00	
09/16/24	AP0669	2409SD 1	5763	64423	CENTRAL MAINTENANCE FUND > REPAIRS-SO		1,116.29	
09/16/24	AP0669	246-SO	5763	64423	CENTRAL MAINTENANCE FUND > REPAIRS AND PARTS-SO		55.41	
					BALANCE >>>	15,523.43	15,523.43	0.00

001	200	683			TAGS & INSPECTION STICKERS			
					BALANCE >>>	0.00	0.00	0.00

001	200	691			UNIFORMS			
10/02/23	AP3132	11L4-DY	34	58994	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES, PANTS, MASKS-SO		323.98	
10/16/23	AP0184	643134	335	59291	MID-SOUTH UNIFORM & SUPPLY > SHIRTS & PATCHES-SO		119.00	
10/16/23	AP0498	5628757	321	59277	GALL'S, LLC. > ZIPS-SO		110.99	
10/16/23	AP0498	5653595	321	59277	GALL'S, LLC. > SIDE ZIP-SO		110.99	
10/16/23	AP0498	5752489	321	59277	GALL'S, LLC. > RAIN COAT-SO		30.99	
10/16/23	AP0498	5752489	321	59277	GALL'S, LLC. > RAIN COAT-SO		5.76	
10/16/23	AP0498	5828217	321	59277	GALL'S, LLC. > RAIN JACKETS-SO		21.25	
11/06/23	AP0184	643500	588	59522	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		515.80	
11/06/23	AP0184	643981	588	59522	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		945.71	
11/06/23	AP0498	6097360	569	59503	GALL'S, LLC. > PANTS-SO		46.99	
11/06/23	AP3132	1DWR-PT	529	59463	AMAZON.COM/GE MONEY BANK > SHOES, PANTS, ADAPETERS-SO		402.35	
11/06/23	AP3132	1V7D-7T	529	59463	AMAZON.COM/GE MONEY BANK > PANT RETURN-SO			262.40
12/04/23	AP0184	644493	1360	60268	MID-SOUTH UNIFORM & SUPPLY > BADGES-SO		545.88	
12/04/23	AP0184	644493	1360	60268	MID-SOUTH UNIFORM & SUPPLY > BADGES-SO		20.00	
12/04/23	AP4598	29806	1343	60251	GOLDEN NEEDLE, INC. > SHIRTS & CAPS-SO		641.60	
12/04/23	AP4598	29875	1343	60251	GOLDEN NEEDLE, INC. > SHIRTS-SO		372.00	
12/04/23	AP4598	29920	1343	60251	GOLDEN NEEDLE, INC. > SHIRTS-SO		254.00	
12/18/23	AP0184	642993	1615	60568	MID-SOUTH UNIFORM & SUPPLY > VEST & CARRIERS-SO		1,970.00	
01/02/24	AP0498	6494650	1872	60754	GALL'S, LLC. > PARKAS-SO		433.60	
01/02/24	AP0498	6494650	1872	60754	GALL'S, LLC. > PARKAS-SO		31.99	
01/02/24	AP4598	30197	1875	60757	GOLDEN NEEDLE, INC. > SHIRTS & JACKETS-SO		568.00	
01/16/24	AP0184	645529	2041	60913	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		425.66	
01/16/24	AP0184	645529	2041	60913	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		20.00	
01/16/24	AP3132	1DXX-4C	2008	60880	AMAZON.COM/GE MONEY BANK > SWEATSHIRTS, PANTS, SWEATPANTS-SO		434.15	
01/16/24	AP3132	1KPJ-ML	2008	60880	AMAZON.COM/GE MONEY BANK > SWEATSHIRT RETURN-SO			22.48
01/16/24	AP3132	1VNK-MQ	2008	60880	AMAZON.COM/GE MONEY BANK > JACKETS-SO		93.99	
01/16/24	AP3132	1VNK-MQ	2008	60880	AMAZON.COM/GE MONEY BANK > JACKETS-SO		11.77	
01/16/24	AP3132	1X4R-TY	2008	60880	AMAZON.COM/GE MONEY BANK > FLAG-SO		1.52	
01/16/24	AP4598	30336	2032	60904	GOLDEN NEEDLE, INC. > JACKETS-SO		70.00	
02/05/24	AP0184	646018	2280	61130	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		1,800.11	
02/05/24	AP0184	646018	2280	61130	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		20.00	
02/05/24	AP0184	646263	2280	61130	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		1,382.09	
02/05/24	AP3132	1QHC-9H	2208	61058	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES, BOOTS, SIGHTS-SO		119.99	
02/05/24	AP3132	1WVQ-7X	2208	61058	AMAZON.COM/GE MONEY BANK > INSIGNIA, ADAPTER, SLING, DISHWASHING, FL		122.50	
02/20/24	AP0184	646399	2524	61370	MID-SOUTH UNIFORM & SUPPLY > UNIFORM SUPPLIES-SO		1,343.90	
02/20/24	AP0184	646399	2524	61370	MID-SOUTH UNIFORM & SUPPLY > UNIFORM SUPPLIES-SO		20.00	
02/20/24	AP0498	0255514	2514	61360	GALL'S, LLC. > SAFETY VEST-SO		33.19	

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02/20/24	AP3132	1T44-F9	2476	61322	AMAZON.COM/GE MONEY BANK	> BOOTS & PANTS-SO		294.30
02/20/24	AP3132	199K-QR	2476	61322	AMAZON.COM/GE MONEY BANK	> OFFICE SUPPLIES,HOLSTERS,UNIFORMS-SO		228.82
03/04/24	AP0184	646868	2844	61668	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		1,167.59
03/04/24	AP0184	646868	2844	61668	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		20.00
03/04/24	AP3132	1YKF-J1	2793	61617	AMAZON.COM/GE MONEY BANK	> HOLSTERS-SO		59.10
03/18/24	AP4598	30710	3033	61853	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		436.00
04/15/24	AP0184	047876	3578	62372	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SHERIFF		1,865.65
04/15/24	AP0184	047876	3578	62372	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SHERIFF		20.00
04/15/24	AP0184	648016	3578	62372	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SHERIFF		7,990.32
04/15/24	AP3132	NHJF9JH	3534	62328	AMAZON.COM/GE MONEY BANK	> UNIFORMS-SO		343.18
04/15/24	AP3132	W4KVFY	3534	62328	AMAZON.COM/GE MONEY BANK	> UNIFORMS-JAIL		290.85
05/06/24	AP4598	31062	3810	62580	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		30.00
05/06/24	AP4598	31076	3810	62580	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		336.00
05/06/24	AP4598	31082	3810	62580	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		280.00
05/20/24	AP0184	649123	4066	62832	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		1,811.96
05/20/24	AP0184	649159	4066	62832	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		2,106.80
05/20/24	AP0184	649159	4066	62832	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		20.00
05/20/24	AP3132	FRH3	4018	62784	AMAZON.COM/GE MONEY BANK	> UNIFORMS-SO		159.95
05/20/24	AP4598	31219	4052	62818	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		231.00
06/03/24	AP4598	31335A	4316	63058	GOLDEN NEEDLE, INC.	> SUPPLIES-SO		875.50
06/17/24	AP0184	649740	4509	63247	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		778.32
06/17/24	AP0184	649740	4509	63247	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		20.00
06/17/24	AP0184	649772	4509	63247	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		1,042.40
06/17/24	AP0184	649772	4509	63247	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		20.00
06/17/24	AP4598	31384	4500	63238	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		96.00
07/01/24	AP0184	650198	4715	63431	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		2,357.06
07/01/24	AP3132	PHGPK4	4672	63388	AMAZON.COM/GE MONEY BANK	> UNIFORMS-SO		119.99
07/15/24	AP0184	650535	4898	63610	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		1,942.10
08/05/24	AP4598	31674	5129	63818	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		140.00
08/19/24	AP2843	175458	5416	64101	VINCENT JOBBING COMPANY	> UNIFORMS-SO		149.80
08/19/24	AP4598	31777	5372	64057	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		111.25
08/19/24	AP4598	31781	5372	64057	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		140.00
08/19/24	AP4598	31840	5372	64057	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		180.00
08/19/24	AP4598	31874	5372	64057	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		307.50
09/03/24	AP0184	651135	5597	64280	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		799.26
09/03/24	AP0184	651135	5597	64280	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		20.00
09/03/24	AP3551	15741	5587	64270	INK SPOT, INC.	> UNIFORMS-SO		874.00
09/03/24	AP4598	31983	5580	64263	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		120.00
09/03/24	AP4598	32002	5580	64263	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		353.00
09/16/24	AP0184	651835	5799	64459	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		3,224.64
09/16/24	AP0184	652223	5799	64459	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		1,719.05
09/16/24	AP0184	652382	5799	64459	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		673.41
09/16/24	AP0184	652404	5799	64459	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		2,572.60
09/16/24	AP0184	652437	5799	64459	MID-SOUTH UNIFORM & SUPPLY	> UNIFORMS-SO		3,235.73
09/16/24	AP0498	916487	5781	64441	GALL'S, LLC.	> UNIFORMS-SO		255.00
09/16/24	AP3132	WQMKMC	5753	64413	AMAZON.COM/GE MONEY BANK	> FOLDERS-SO		124.54
09/16/24	AP3132	4XDDGT	5753	64413	AMAZON.COM/GE MONEY BANK	> OFFICE SUPPLIES-SO		134.95
09/16/24	AP3463	505091	5779	64439	EMERGENCY EQUIPMENT PROFESSSIO	> UNIFORMS-SO		2,833.45
09/16/24	AP4598	32057	5782	64442	GOLDEN NEEDLE, INC.	> UNIFORMS-SO		198.00
BALANCE >>>						56,193.94	56,478.82	284.88

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001 200 696				SEARCH & RESCUE				
					BALANCE >>>	0.00	0.00	0.00

001 200 701				GRANTS OTHER GOVT AGENCIES				
12/04/23	AP0476	2023-11	1327 60235	CITY OF OXFORD > SO MATCH FUND 2023-24		175,000.00		
					BALANCE >>>	175,000.00		0.00

001 200 911				CONSTRUCTION-IN-PROGRESS				
10/02/23	AP3044	PB0014	58 59018	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-ADDITION TO JAIL		1,200.25		
11/06/23	AP3044	PB0015	563 59497	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-ADDITION TO JAIL		3,045.00		
12/04/23	AP3044	PB0016	1339 60247	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-ADDITION TO JAIL		801.00		
12/04/23	AP4923	6476293	1337 60245	ED'S SUPPLY CO., INC. > BUILDING SUPPLIES-SO		121.35		
12/04/23	AP4945	4196	1391 60299	W. MARK WATSON PE LLC > SENIOR STRUCTURAL ENGINEER-SO		1,000.00		
12/18/23	AP0817	10	1809 60713	HOWORTH & ASSOCIATES ARCHITECT> ENG FEES-PHASE TWO SO		69,602.04		
12/18/23	AP0864	10A	1810 60714	PRECISION ENGINEERING > GEOTECHNICAL REPORT-PHASE TWO SO		11,750.00		
12/18/23	AP2693	2023-12	1603 60556	HOOKER CONSTRUCTION, INC. > INTERIOR RENOVATION FOR SO GYM-SO		72,500.00		
01/16/24	AP0864	23-10A	2174 61046	PRECISION ENGINEERING > PHASE TWO-SO BUILDING CONSULTANT SERV		11,750.00		
02/05/24	AP0817	#11	2266 61116	HOWORTH & ASSOCIATES ARCHITECT> PROFESSIONAL & ADDITIONAL SERVICES-SO		114,364.81		
02/05/24	AP3044	PB0017	2249 61099	ELLIOTT & BRITT ENGINEERING, P> S120-016 ENG FEES-NEW ADDITION TO JAI		4,367.50		
02/05/24	AP4923	6568557	2247 61097	ED'S SUPPLY CO., INC. > T-BAR & DUCT TAPE-SO		424.88		
02/05/24	AP4923	6571213	2247 61097	ED'S SUPPLY CO., INC. > DUCT TIE, PIPES-SO		100.16		
02/20/24	AP4923	6570632	2507 61353	ED'S SUPPLY CO., INC. > MICROLITE WRAP-SO		143.66		
02/20/24	AP4923	6591434	2507 61353	ED'S SUPPLY CO., INC. > FLEX DUCT,HOLE CUTTER,KNIFE-SO		256.56		
02/20/24	AP4923	6601994	2507 61353	ED'S SUPPLY CO., INC. > AIR FILTERS-SO		678.12		
03/04/24	AP0276	450479	2868 61692	SMITH BUILDING SUPPLY > WOOD,SCREWS,BLADES-SO		33.05		
03/04/24	AP0817	12	2834 61658	HOWORTH & ASSOCIATES ARCHITECT> PROFESSIONAL SERVICES- JAIL REMODEL		20,920.07		
03/04/24	AP1561	43576	2875 61699	STOUTS CARPET INC. > CONSTRUCTION-IN-PROGRESS-SO		20,941.85		
03/04/24	AP1561	44523	2875 61699	STOUTS CARPET INC. > CONSTRUCTION-IN-PROGRESS-SO		81.16		
03/18/24	AP1308	2024-03	3012 61832	BYRD PAINTING COMPANY > PAINTING @ METRO- SO		2,990.00		
03/18/24	AP1308	2024-3A	3012 61832	BYRD PAINTING COMPANY > INTERIOR PAINTING- SO		4,970.00		
03/21/24	AP0864	10A V	1810 60714	PRECISION ENGINEERING > VOID CLAIM NO 001810 CHECK NO 060714			11,750.00	
04/01/24	AP3044	PB0018	3362 62160	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-JAIL ADDITION		490.00		
04/01/24	AP3533	24-03SO	3365 62163	FOSHEE, MICHAEL H. > LABOR-SO		4,777.52		
04/15/24	AP2367	864904	3587 62381	OXFORD PAINT SUPPLY > PAINT-SO		650.80		
04/15/24	AP2367	865612	3587 62381	OXFORD PAINT SUPPLY > PAINT-SO		16.90		
04/15/24	AP2367	865637	3587 62381	OXFORD PAINT SUPPLY > PAINT-SO		96.60		
04/15/24	AP2367	865661	3587 62381	OXFORD PAINT SUPPLY > PAINT-SO		86.50		
04/15/24	AP2367	865688	3587 62381	OXFORD PAINT SUPPLY > PAINT-SO		52.50		
04/15/24	AP2403	72041	3583 62377	OXFORD ALARM & COMMUNICATIONS,> ALARM-SO		13,779.05		
04/15/24	AP5206	210878	3590 62384	PEIFER COMPANIES, LLC > SERVICE-SO		2,100.00		
04/15/24	AP5212	MISC027	3554 62348	CORVUS DIRECTIONAL SERVICES, L> SERVICE-SO		4,550.00		
05/06/24	AP0213	2066	3847 62617	OXFORD UTILITIES > OVERHEAD CIRCUIT-SO		16,666.90		
05/06/24	AP0213	2067	3847 62617	OXFORD UTILITIES > UNDERGROUND PRIMARY-SO		2,500.00		
05/06/24	AP2738	3105001	3862 62632	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-CONSTRUCTION		92.63		
05/06/24	AP3044	PB0019	3800 62570	ELLIOTT & BRITT ENGINEERING, P> S120016 ADDITION TO JAIL		901.50		
05/06/24	AP5213	04METRO	3813 62583	HEATH FRAYSER PLUMBING > PLUMBING-MN		3,528.60		
05/20/24	AP0335	1563-3	4092 62858	SHERWIN WILLIAMS > PAINT-SO		4,838.25		
06/03/24	AP1308	2505SO	4294 63036	BYRD PAINTING COMPANY > PAINT-SO		3,520.00		
07/01/24	AP3044	PB0020	4693 63409	ELLIOTT & BRITT ENGINEERING, P> ENGINEERING FEES-JAIL ADDITION		634.00		

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07/01/24	AP4621	7844	4706	63422	JSI COMMUNICATIONS, JAMES SELF>			
					DATA CABELING-NEW METRO		3,162.00	
07/15/24	AP3533	24072MF	4881	63593	FOSHEE, MICHAEL H. >			
					CNOSTRUCTION-SO		1,848.74	
08/05/24	AP3044	PB0021	5120	63809	ELLIOTT & BRITT ENGINEERING, P>			
					ENG. SERVICES-JAIL ADDITION		2,389.00	
08/19/24	AP5262	1520	5400	64085	SOUTHERN CABINET AND MILLWORK >			
					BASE CABINETS-METRO		2,520.00	
09/03/24	AP3044	248-EB	5574	64257	ELLIOTT & BRITT ENGINEERING, P>			
					PB0021 S120016 ENG FEES-SO		3,934.50	
09/16/24	AP4789	090501	5834	64494	TWO BROTHERS TINTING LLC >			
					TINT-SO		4,425.00	
BALANCE >>>						407,852.45	419,602.45	11,750.00

001 200 915			VEHICLES (\$5,000 AND ABOVE)					
11/06/23	AP4789	202310B	639	59573	TWO BROTHERS TINTING LLC >			
					DECALS FOR DURANGOS-SO		1,200.00	
11/20/23	AP4222	D4126	947	59877	KIRK AUTO WORLD DBA SUNSET CHR>			
					2023 DODGE DURANGO-SO		42,186.00	
11/20/23	AP4222	D4144	947	59877	KIRK AUTO WORLD DBA SUNSET CHR>			
					2023 DODGE DURANGO-SO		42,186.00	
11/20/23	AP4222	D4162	947	59877	KIRK AUTO WORLD DBA SUNSET CHR>			
					2023 DODGE DURANGO-SO		42,186.00	
11/20/23	AP4222	D4163	947	59877	KIRK AUTO WORLD DBA SUNSET CHR>			
					2023 DODGE DURANGO-SO		42,186.00	
11/20/23	AP4222	D4170	947	59877	KIRK AUTO WORLD DBA SUNSET CHR>			
					2023 DODGE DURANGO-SO		42,186.00	
11/20/23	AP4222	D4176	947	59877	KIRK AUTO WORLD DBA SUNSET CHR>			
					2023 DODGE DURANGO-SO		42,186.00	
11/20/23	AP4222	D4177	947	59877	KIRK AUTO WORLD DBA SUNSET CHR>			
					2023 DODGE DURANGO-SO		42,186.00	
11/20/23	AP4222	D4189	947	59877	KIRK AUTO WORLD DBA SUNSET CHR>			
					2023 DODGE DURANGO-SO		42,186.00	
11/20/23	AP4222	D4218	947	59877	KIRK AUTO WORLD DBA SUNSET CHR>			
					2023 DODGE DURANGO-SO		42,186.00	
11/20/23	AP4222	D4222	947	59877	KIRK AUTO WORLD DBA SUNSET CHR>			
					2023 DODGE DURANGO-SO		42,186.00	
11/20/23	AP4789	102423	997	59927	TWO BROTHERS TINTING LLC >			
					DECALS FOR DURANGOS-SO		2,400.00	
11/20/23	AP4789	110323	997	59927	TWO BROTHERS TINTING LLC >			
					DECALS FOR DURANGOS-SO		4,800.00	
01/16/24	AP3641	3D0682F	2037	60909	LANDERS CHRYSLER DODGE JEEP, L>			
					2023 RAM 1500-SO		36,765.00	
01/16/24	AP3641	3D0682F	2037	60909	LANDERS CHRYSLER DODGE JEEP, L>			
					2023 RAM 1500-SO		985.00	
01/16/24	AP3641	3D0689F	2037	60909	LANDERS CHRYSLER DODGE JEEP, L>			
					2023 RAM 1500-SO		36,765.00	
01/16/24	AP3641	3D0689F	2037	60909	LANDERS CHRYSLER DODGE JEEP, L>			
					2023 RAM 1500-SO		47.00	
02/20/24	AP4790	204274	2496	61342	COMSOUTH INC >			
					LIGHTS,SIRENS,CONSOLE,INSTALL-SO		5,153.81	
02/20/24	AP4790	205395	2496	61342	COMSOUTH INC >			
					LIGHTS,SIREN,CONSOLE,& INSTALL-SO		4,039.86	
03/04/24	AP4790	205396	2811	61635	COMSOUTH INC >			
					LIGHTS,SIREN,CONSOLE,INSTALL-SW 2037		4,039.86	
04/15/24	AP3476	8754202	3574	62368	HOWARD INDUSTRIES, INC. >			
					WIRELESS ROUTER-SO		11,390.00	
05/06/24	AP3476	7122024	3818	62588	HOWARD INDUSTRIES, INC. >			
					ERPAIR-SO		2,500.00	
06/03/24	AP4790	204578	4303	63045	COMSOUTH INC >			
					EQUIP-SO		5,363.56	
06/03/24	AP4790	204579	4303	63045	COMSOUTH INC >			
					REPAIRS-SO		5,153.81	
06/17/24	AP4790	205079	4485	63223	COMSOUTH INC >			
					EQUIP-SO		5,747.63	
07/15/24	AP4790	105252	4867	63579	COMSOUTH INC >			
					VEHICLES-SO		7,068.00	
07/15/24	AP4790	205251	4867	63579	COMSOUTH INC >			
					VEHICLES-SO		7,068.00	
07/15/24	AP4790	205465	4867	63579	COMSOUTH INC >			
					VEHICLES-SO		7,068.00	
07/15/24	AP4790	205466	4867	63579	COMSOUTH INC >			
					VEHICLES-SO		7,068.00	
07/15/24	AP4790	205467	4867	63579	COMSOUTH INC >			
					VEHICLES-SO		7,068.00	
07/15/24	AP4790	205730	4867	63579	COMSOUTH INC >			
					VEHICLES-SO		7,068.00	
08/05/24	AP4790	207238	5104	63793	COMSOUTH INC >			
					PARTS-SO		7,068.00	
08/05/24	AP4790	207239	5104	63793	COMSOUTH INC >			
					PARTS-SO		7,068.00	
08/05/24	AP4790	207240	5104	63793	COMSOUTH INC >			
					PARTS-SO		7,068.00	
08/05/24	AP4790	207268	5104	63793	COMSOUTH INC >			
					PARTS-SO		7,068.00	
BALANCE >>>						618,890.53	618,890.53	0.00

001 200 918			OTHER MOBILEEQUIPT MORE \$5,000					
10/02/23	AP5015	NV-0387	67	59027	HCC TACTICAL >			
					FREIGHT-SO		62.37	
11/06/23	AP4024	27770	634	59568	THE SOUTHERN CONNECTION POLICE>			
					SHOTGUNS & GLOCKS-SO		4,323.00	

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12/18/23	AP2723	32090-0	1605	60558	INTEGRATED COMMUNICATIONS, INC> BATTERIES-SO		2,471.00		
12/18/23	AP3014	S205356	1571	60524	AXON ENTERPRISES INC. > TASERS-SO		4,860.72		
12/18/23	AP4024	28403	1652	60605	THE SOUTHERN CONNECTION POLICE> RIFLES-SO		4,750.00		
02/05/24	AP2723	32160	2267	61117	INTEGRATED COMMUNICATIONS, INC> SPEAKER MIC-SO		126.00		
02/05/24	AP4024	28864	2321	61171	THE SOUTHERN CONNECTION POLICE> GLOCKS,LIGHTS,SIGHTS-SO		4,255.90		
02/20/24	AP3014	S225854	2483	61329	AXON ENTERPRISES INC. > TASERS-SO		4,964.56		
03/04/24	AP3132	1NTJ-LR	2793	61617	AMAZON.COM/GE MONEY BANK > CAMERAS-SO		1,403.45		
04/01/24	AP3476	172024	3374	62172	HOWARD INDUSTRIES, INC. > SUPPLIES-SO		29,650.00		
04/01/24	AP3476	982024	3374	62172	HOWARD INDUSTRIES, INC. > SUPPLIES-SO		9,450.00		
04/15/24	AP3726	1760609	3579	62373	MOTOROLA SOLUTIONS, INC. > 1036809161 MOBILE EQUIPMENT-SO		684.10		
04/15/24	AP3726	1766648	3579	62373	MOTOROLA SOLUTIONS, INC. > 1036809161 MOBILE EQUIPMENT-SO		348.85		
04/15/24	AP3726	1778666	3579	62373	MOTOROLA SOLUTIONS, INC. > 10368091161 MOBILE EQUIPMENT-SO		565.25		
04/15/24	AP3726	1852890	3579	62373	MOTOROLA SOLUTIONS, INC. > 1036809161 MOBILE EQUIPMENT-SO		30,821.40		
04/15/24	AP3726	3045014	3579	62373	MOTOROLA SOLUTIONS, INC. > 1036809161 MOBILE EQUIPMENT-SO		390.00		
04/15/24	AP5214	37023	3565	62359	FLOCK SAFETY > PROFESSIONAL SERVICES-SO		52,500.00		
05/06/24	AP3132	9DWKCF	3765	62535	AMAZON.COM/GE MONEY BANK > LAW SUPPLES-SO		13.98		
06/17/24	AP3726	1899778	4512	63250	MOTOROLA SOLUTIONS, INC. > MOBILE EQUIPT-SO		640.00		
07/01/24	AP3726	97749	4718	63434	MOTOROLA SOLUTIONS, INC. > RADIO-SO		4,380.00		
08/05/24	AP3726	1944587	5153	63842	MOTOROLA SOLUTIONS, INC. > MICROPHONE-SO		113.05		
08/19/24	AP3726	947278	5379	64064	MOTOROLA SOLUTIONS, INC. > CHARGER-SO		69.77		
09/16/24	AP3726	955358	5801	64461	MOTOROLA SOLUTIONS, INC. > MOBILE-SO		136.82		
09/16/24	AP3726	973688	5801	64461	MOTOROLA SOLUTIONS, INC. > MOBILE-SO		2,926.73		
09/16/24	AP4024	31893	5833	64493	THE SOUTHERN CONNECTION POLICE> GLOCKS-SO		4,612.86		
09/16/24	AP4790	207750	5767	64427	COMSOUTH INC > RADIOS-SO		4,999.68		
BALANCE >>>						169,519.49	169,519.49	0.00	

001	200	919	OFFICE EQUIPMENT LESS \$5000						
10/16/23	AP0865	2170666	313	59269	DELL MARKETING L.P. > OPTIPLEX COMPUTER-SO		1,597.04		
10/16/23	AP0865	8501613	313	59269	DELL MARKETING L.P. > OPTIPLEX COMPUTER-SO		3,112.52		
12/18/23	AP3726	0376712	1617	60570	MOTOROLA SOLUTIONS, INC. > DEVICE PROGRAMING-SO		156.00		
12/18/23	AP3726	1401123	1617	60570	MOTOROLA SOLUTIONS, INC. > APX 4500 DASH MOUNT RADIO-SO		11,940.40		
07/15/24	AP0865	648438	4872	63584	DELL MARKETING L.P. > OPTIPLEX-FD		3,192.70		
09/03/24	AP0763	550167	5614	64297	SHARP ELECTRONICS CORP. > OFFICE EQUIPT-SO		1,572.00		
09/03/24	AP3132	CC3LH4C	5555	64238	AMAZON.COM/GE MONEY BANK > SCANNER AND STAMPS		265.99		
BALANCE >>>						21,836.65	21,836.65	0.00	

001	200	922	OTHER CAPITAL MORE \$5000						
BALANCE >>>						0.00	0.00	0.00	

SHERIFF						BALANCE >>>	7,929,481.97	7,966,327.35	36,845.38

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201							
BALANCE >>>					0.00	0.00	0.00

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220 JAIL								
001	220	401			ADMINISTRATIVE/MANAGERIAL			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	20,181.46	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,624.09	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,624.09	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,624.09	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,624.09	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,624.09	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,624.09	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,624.09	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,624.09	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,624.09	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,624.09	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	23,624.09	
					BALANCE >>>	280,046.45	280,046.45	0.00

001	220	404			OFFICE/CLERICAL			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,866.67	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,259.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,259.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,259.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,259.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,259.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,518.00	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,518.00	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,518.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,518.00	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,518.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,518.00	
					BALANCE >>>	76,269.67	76,269.67	0.00

001	220	432			JAILORS / GUARDS			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	110,851.42	
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,129.64	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	121,204.01	
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	122,084.56	
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	122,647.53	
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	142,770.20	
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	119,637.21	
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	126,675.47	
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	118,791.61	
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46	

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06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	128,997.94		
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46		
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	120,612.79		
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46		
07/15/24	PY0395	47A2003	4838	63554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,550.40		
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	127,161.05		
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46		
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	116,021.14		
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,694.46		
						BALANCE >>>	1,498,774.03	1,498,774.03	0.00

001 220 437			PART TIME EMPLOYEES						
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,861.25		
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,873.75		
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,805.00		
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,617.50		
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,842.50		
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,375.00		
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,633.75		
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,497.50		
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,608.75		
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,206.25		
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	5,006.25		
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,010.00		
						BALANCE >>>	43,337.50	43,337.50	0.00

001 220 465			STATE RETIREMENT MATCHING						
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	3,511.57		
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	672.80		
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	19,288.16		
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	845.86		
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,110.60		
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	741.07		
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21,089.53		
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	848.03		
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,110.60		
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	741.07		
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21,242.71		
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,010.07		
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,110.60		
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	741.07		
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	21,340.67		
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	455.45		
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,110.60		
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	741.07		
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	24,842.04		
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	668.60		
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,110.60		
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	741.07		

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03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	20,816.87	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	587.25	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,110.60	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,482.14	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	22,041.54	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	284.27	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,110.60	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,482.14	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	20,669.74	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	434.57	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,110.60	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,482.14	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	22,445.61	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	279.92	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,228.71	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,524.72	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	21,589.67	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	564.32	
07/15/24	PY0395	47A2005	4838	63554	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	277.52	
07/25/24	AP0395	RW12COR	5042	63754	PAYROLL CLEARING FUND	>	CORRECT RW12 EMPLOYER PERS RATE INCRE	9.60	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,228.71	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,524.72	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	22,761.81	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	896.12	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,228.71	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,524.72	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	20,767.79	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	717.80	
						BALANCE >>>	329,256.75	329,256.75	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,520.36
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	285.58
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	8,350.43
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	371.89
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,783.72
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	315.60
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9,146.87
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	372.84
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,783.72
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	315.60
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9,217.83
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	444.07
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,780.53
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	322.20
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9,244.94
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	200.24
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,780.53
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	322.20
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	10,774.38

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02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	293.95
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,780.53
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	322.20
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9,011.68
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	258.19
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,780.53
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	629.16
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9,564.96
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	124.99
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,785.12
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	629.16
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	8,966.43
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.06
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,785.12
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	629.16
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9,747.20
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	123.07
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,785.12
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	629.16
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9,105.74
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	245.28
07/15/24	PY0395	47A2004	4838	63554	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	118.60
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,785.12
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	629.16
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	9,615.36
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	382.98
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,785.12
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	629.16
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	8,763.17
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	306.76
BALANCE >>>						141,736.77	141,736.77	0.00

001	220	467	WORKERS COMPENSATION					
10/16/23	AP0656	2023-10	340	59296	MS PUBLIC ENTITY WORKER'S COMP>	4TH QUARTER WORKERS COMP	12,354.39	
11/20/23	AP0656	2023-11	962	59892	MS PUBLIC ENTITY WORKER'S COMP>	1ST QUARTER WORKERS COMP-GENERAL	13,643.17	
04/01/24	AP0656	2024-03	3391	62189	MS PUBLIC ENTITY WORKER'S COMP>	PREMIUM BREAKDOWN-GENERAL	2,836.13	
04/01/24	AP0656	24-JAIL	3391	62189	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP-JAIL	13,643.17	
07/01/24	AP0656	24-6GEN	4720	63436	MS PUBLIC ENTITY WORKER'S COMP>	3RD QUARTER BREAKDOWN-GENERAL	13,643.17	
BALANCE >>>						56,120.03	56,120.03	0.00

001	220	468	GROUP INSURANCE					
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,201.08
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,636.26
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,071.44
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	18,639.06
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,768.70
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	19,203.88
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	20,333.52
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	20,333.52

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06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,333.52	
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		20,333.52	
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,201.08	
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19,201.08	
BALANCE >>>						233,256.66	233,256.66	0.00

001	220	469			UNEMPLOYMENT INSURANCE			
BALANCE >>>						0.00	0.00	0.00

001	220	475			TRAVEL AND SUBSISTENCE			
BALANCE >>>						0.00	0.00	0.00

001	220	501			POSTAGE AND BOX RENT			
BALANCE >>>						0.00	0.00	0.00

001	220	502			TELEPHONE SERVICE			
10/02/23	AP3749	4601325	122	59082	VERIZON WIRELESS > PHONES-GENERAL		40.01	
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-GENERAL		781.87	
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		784.37	
11/06/23	AP3749	7029676	646	59580	VERIZON WIRELESS > PHONES-GENERAL		40.01	
11/06/23	AP3827	23-10JA	584	59518	MAXXSOUTH BROADBAND > INTERNET-JAIL		225.00	
11/20/23	AP3827	23-11JA	955	59885	MAXXSOUTH BROADBAND > INTERNET-JAIL		455.65	
12/04/23	AP3749	9469060	1390	60298	VERIZON WIRELESS > PHONES-GENERAL		40.01	
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CELL		786.37	
01/02/24	AP3749	1929623	1923	60805	VERIZON WIRELESS > 642043538-00001 PHONES-GENERAL		40.01	
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		786.41	
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		786.41	
02/05/24	AP3749	4401418	2334	61184	VERIZON WIRELESS > 642043538-00001 PHONES-GENERAL		40.01	
03/04/24	AP3749	6861944	2887	61711	VERIZON WIRELESS > 642043538-00001 PHONES-GENERAL		40.01	
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		970.95	
04/01/24	AP3749	339042	3430	62228	VERIZON WIRELESS > 642043538-0001 GENERAL		40.01	
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		980.12	
05/06/24	AP3749	831642	3884	62654	VERIZON WIRELESS > 642043538-0001 PHONES-GENERAL		40.01	
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		979.25	
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		1,049.88	
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			1,049.88
06/03/24	AP3827	2405JAI	4327	63069	MAXXSOUTH BROADBAND > INTERNET-JAIL		219.35	
07/01/24	AP3827	2406JAI	4713	63429	MAXXSOUTH BROADBAND > 8282400210493908- JAIL		230.65	
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		1,067.73	
07/15/24	AP3827	2407JAI	4896	63608	MAXXSOUTH BROADBAND > INTERNET-JAIL		616.34	
08/05/24	AP3827	247-JAI	5149	63838	MAXXSOUTH BROADBAND > 8282 40 021 0493908- JAIL		225.00	
08/05/24	AP3827	247-711	5149	63838	MAXXSOUTH BROADBAND > 8282400210083592- JAIL		616.34	
09/03/24	AP3827	248-JAI	5594	64277	MAXXSOUTH BROADBAND > 8282400210493908- JAIL		455.65	
09/03/24	AP3827	248JAIL	5594	64277	MAXXSOUTH BROADBAND > 8282400210083592- JAIL		616.34	
BALANCE >>>						11,903.88	12,953.76	1,049.88

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001	220	504			CABLE TV				
10/02/23	AP3827	23-10JC	80	59040	MAXXSOUTH BROADBAND	> CABLE-JAIL	590.48		
11/06/23	AP3827	23-11JC	584	59518	MAXXSOUTH BROADBAND	> CABLE-JAIL	590.48		
12/18/23	AP3827	23-12JC	1613	60566	MAXXSOUTH BROADBAND	> CABLE-JAIL	590.48		
01/16/24	AP3827	24-01JC	2040	60912	MAXXSOUTH BROADBAND	> CABLE-JAIL		1,212.10	
02/05/24	AP3827	24-02JA	2276	61126	MAXXSOUTH BROADBAND	> CABLE-JAIL		1,243.24	
02/05/24	AP3827	24-02JC	2276	61126	MAXXSOUTH BROADBAND	> CABLE-JAIL		225.00	
03/04/24	AP3827	24-02JI	2842	61666	MAXXSOUTH BROADBAND	> INTERNET-JAIL		230.65	
04/01/24	AP3827	24-03JC	3385	62183	MAXXSOUTH BROADBAND	> CABLE-JAIL		461.30	
04/15/24	AP3827	24-04JA	3577	62371	MAXXSOUTH BROADBAND	> INTERNET-JAIL		20.58	
05/06/24	AP3827	2404JAI	3832	62602	MAXXSOUTH BROADBAND	> INTERNET-JAIL		636.92	
06/03/24	AP3827	245JAIL	4327	63069	MAXXSOUTH BROADBAND	> CABLE-JAIL		595.76	
					BALANCE >>>		6,396.99	6,396.99	0.00

001	220	510			UTILITIES				
10/02/23	AP0213	23-09JA	90	59050	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	14,426.79		
10/16/23	AP0111	23-09JA	301	59257	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	1,479.56		
10/16/23	AP0111	23-09SO	301	59257	CENTERPOINT ENERGY	> 3034752-0 UTILITY-SO	116.79		
11/06/23	AP0213	23-10JA	603	59537	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	12,136.90		
11/20/23	AP0111	23-10JA	916	59846	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	1,402.41		
11/20/23	AP0111	23-10SO	916	59846	CENTERPOINT ENERGY	> 3034752-0 UTILITY-JAIL	103.78		
12/04/23	AP0213	23-11JA	1367	60275	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	10,924.44		
12/18/23	AP0111	23-11JA	1580	60533	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	1,683.52		
12/18/23	AP0111	23-11SO	1580	60533	CENTERPOINT ENERGY	> 3034752-0 UTILITY-SO	129.32		
01/16/24	AP0111	23-12JA	2017	60889	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	2,602.44		
01/16/24	AP0213	23-12JA	2053	60925	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	10,790.92		
02/20/24	AP0111	24-1JAI	2491	61337	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	3,437.91		
02/20/24	AP0213	24-1JA	2534	61380	OXFORD ELECTRIC DEPARTMENT	> 205916-105827 UTILITY-JAIL	12,804.95		
03/18/24	AP0111	24-2JAI	3017	61837	CENTERPOINT ENERGY	> UTILITY-JAIL	3,191.43		
03/18/24	AP0213	24-02JA	3060	61880	OXFORD ELECTRIC DEPARTMENT	> UTILITIES-JAIL	22,923.68		
04/15/24	AP0111	24-03JA	3548	62342	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	2,095.67		
05/06/24	AP0111	24-4JAI	3778	62548	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	2,618.27		
05/20/24	AP0111	2405JAI	4030	62796	CENTERPOINT ENERGY	> 3035160-5 UTILITY-JAIL	2,249.90		
05/20/24	AP0111	2405JC	4030	62796	CENTERPOINT ENERGY	> 3034752-0 UTILITY-SO	100.34		
05/20/24	AP0213	2505JAI	4075	62841	OXFORD UTILITIES	> 205916-105827 JAIL	9,318.10		
06/17/24	AP0213	2406JAI	4520	63258	OXFORD UTILITIES	> 205916-105827 UTILITY-JAIL	11,698.34		
07/15/24	AP0213	2407DC	4910	63622	OXFORD UTILITIES	> 205916-JAIL	12,941.14		
08/05/24	AP0111	247-711	5098	63787	CENTERPOINT ENERGY	> 3035160-5- JAIL	147.40		
08/05/24	AP0213	247JAIL	5164	63853	OXFORD UTILITIES	> 205916 105827-JAIL	13,572.99		
08/19/24	AP0111	2408JAI	5356	64041	CENTERPOINT ENERGY	> 3035160-5 GAS-JAIL	1,341.42		
09/16/24	AP0213	249JAIL	5811	64471	OXFORD UTILITIES	> 205916 105827 JAIL	14,696.85		
					BALANCE >>>		168,935.26	168,935.26	0.00

001	220	534			OTHER RENTALS			
					00000			
11/06/23	AP2987	66168	577	59511	JOHNNIE K. ASH, LLC	> STORAGE FEES-JAIL	160.00	
11/06/23	AP2987	66481	577	59511	JOHNNIE K. ASH, LLC	> STORAGE FEES-JAIL	160.00	
11/06/23	AP2987	66782	577	59511	JOHNNIE K. ASH, LLC	> STORAGE FEES-JAIL	160.00	
11/06/23	AP3707	231553	631	59565	SUBURBAN PROPANE	> BULK TANK RENT-JAIL	51.00	

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01/02/24	AP2987	67110	1883	60765	JOHNNIE K. ASH, LLC > STORAGE-JAIL		180.00	
01/02/24	AP2987	67416	1883	60765	JOHNNIE K. ASH, LLC > STORAGE-JAIL		180.00	
05/06/24	AP2987	68264	3821	62591	JOHNNIE K. ASH, LLC > RENTALS-JAIL		180.00	
05/06/24	AP2987	68549	3821	62591	JOHNNIE K. ASH, LLC > RENTALS-JAIL		180.00	
07/01/24	AP2987	68846	4705	63421	JOHNNIE K. ASH, LLC > STORAGE-JAIL		180.00	
07/01/24	AP2987	69131	4705	63421	JOHNNIE K. ASH, LLC > STORAGE-JAIL		180.00	
					BALANCE >>>	1,611.00	1,611.00	0.00

001 220 540					BUILDINGS R&M BY OUTSIDE			
04/15/24	AP3132	GT3WYR	3534	62328	AMAZON.COM/GE MONEY BANK > MAINTENANCE-SO		264.99	
04/15/24	AP3132	W4KVFY	3534	62328	AMAZON.COM/GE MONEY BANK > UNIFORMS-JAIL		27.54	
					BALANCE >>>	292.53	292.53	0.00

001 220 544					SERVICE/MAINTENANCE CONTRACT R			
11/06/23	AP3386	151142	625	59559	SOEFKER SERVICES, LLC > FM--MS		6,165.00	
11/06/23	AP4097	S016849	600	59534	OMNIGO > ITI YEARLY-JAIL & SO		8,746.20	
02/20/24	AP3386	152940	2555	61401	SOEFKER SERVICES, LLC > FM-MS		6,165.00	
03/18/24	AP1632	768331	3088	61908	THYSSENKRUPP ELEVATOR CORPORAT > ELEVATOR MAINTENANCE-82469		11,756.34	
05/06/24	AP0083	AR34541	3786	62556	COPYWRITE, INC. > CN10294-03 COPIER CONTRACT-JAIL		980.00	
05/20/24	AP3386	154743	4094	62860	SOEFKER SERVICES, LLC > AGREEMENT #448 4/4-JAIL		6,165.00	
05/20/24	AP5235	24-1443	4058	62824	J2 SOFTWARE SOLUTIONS, INC > MAINT/SUPPORT-GENERAL		19,223.20	
05/20/24	AP5235	24-1444	4058	62824	J2 SOFTWARE SOLUTIONS, INC > SOFTWARE SETUP- JAIL & SO		82,189.40	
					BALANCE >>>	141,390.14	141,390.14	0.00

001 220 546					OTHER R&M BY OUTSIDE PERSONS			
10/16/23	AP0306	0023925	367	59323	THOMPSON MACHINERY > REPAIR GENERATOR-JAIL		1,396.40	
10/16/23	AP2296	2475245	316	59272	E FIRE > ANNUAL WET SPRINKLER SYSTEM INSPECT-J		1,675.00	
11/06/23	AP3557	6087	616	59550	ROLAND, MICHAEL ADAM > CAMERA SEWER LINE-JAIL		450.00	
11/20/23	AP0110	391234	928	59858	ELLIOTT LUMBER, INC. > CEILING TILES-JAIL		122.46	
11/20/23	AP1910	114334	930	59860	FLOIED FIRE EXTINGUISHER > STEAM CLEANING & FUEL-JAIL		450.00	
12/18/23	AP3391	650673	1620	60573	NICKELL SERVICE & REPAIR > REPLACED HOT WATER VALVE-JAIL		222.70	
01/02/24	AP1561	43560	1917	60799	STOUTS CARPET INC. > TILE REPAIR FOR SHADOWS-JAIL		657.92	
01/16/24	AP1561	43560A	2078	60950	STOUTS CARPET INC. > TILE REPAIR-JAIL		362.12	
01/16/24	AP1561	43782	2078	60950	STOUTS CARPET INC. > FLOOR REPAIR-JAIL		220.79	
01/16/24	AP2598	0032975	2064	60936	PRIME LOGIC BUSINESS SYSTEMS, > REPAIR GATE LOCK-JAIL		122.50	
02/05/24	AP2407	1423	2244	61094	EAGLE FIRE EQUIPMENT, INC. > ANNUAL INSPECTION=JAIL		108.00	
02/05/24	AP2407	1533	2244	61094	EAGLE FIRE EQUIPMENT, INC. > SERVICE CALL-JAIL		151.00	
02/05/24	AP2407	1539	2244	61094	EAGLE FIRE EQUIPMENT, INC. > SERVICE CHARGE-JAIL		350.00	
02/05/24	AP3386	152687	2316	61166	SOEFKER SERVICES, LLC > REPAIR BACKFLOW-JAIL		850.43	
02/05/24	AP4914	11516	2294	61144	OXFORD GLASS > GLASS FOR JAIL-JAIL		1,828.73	
02/20/24	AP0306	0024256	2563	61409	THOMPSON MACHINERY > REPAIR GENERATOR-JAIL		1,457.40	
02/20/24	AP3132	19HD-PW	2476	61322	AMAZON.COM/GE MONEY BANK > CABINETS & SANITIZER-JAIL		158.00	
02/20/24	AP3386	153093	2555	61401	SOEFKER SERVICES, LLC > REPAIR BACKFLOW-JAIL		3,215.27	
03/04/24	AP3557	5035	2863	61687	ROLAND, MICHAEL ADAM > ROTO ROOTER-JAIL		475.00	
03/18/24	AP0306	0024411	3086	61906	THOMPSON MACHINERY > GENERATOR REPAIR- JAIL		1,330.00	
03/18/24	AP0669	24-01JA	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-JAIL		646.82	
03/18/24	AP4828	232401	3075	61895	SHAW ACE HARDWARE > SUPPLIES-JAIL		421.74	
03/18/24	AP4828	232500	3075	61895	SHAW ACE HARDWARE > SUPPLIES-JAIL		87.96	

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03/18/24	AP4828	233046	3075	61895	SHAW ACE HARDWARE	> SUPPLIES-JAIL		76.07
03/18/24	AP4828	233111	3075	61895	SHAW ACE HARDWARE	> SUPPLIES-JAIL		3.49
03/18/24	AP4828	2331360	3075	61895	SHAW ACE HARDWARE	> SUPPLIES-JAIL		36.99
03/18/24	AP4828	234961	3075	61895	SHAW ACE HARDWARE	> SUPPLIES-JAIL		22.93
03/18/24	AP4828	235536	3075	61895	SHAW ACE HARDWARE	> SUPPLIES-JAIL		31.57
03/18/24	AP4828	235627	3075	61895	SHAW ACE HARDWARE	> SUPPLIES-JAIL		35.92
03/18/24	AP4828	235785	3075	61895	SHAW ACE HARDWARE	> SUPPLIES-JAIL		13.77
03/18/24	AP4828	236271	3075	61895	SHAW ACE HARDWARE	> REKEY LOCKJAIL		8.00
03/18/24	AP4914	12606	3061	61881	OXFORD GLASS	> POLYCARB FOR JAIL	1,574.84	
04/01/24	AP0285	212912	3392	62190	NAPA OF OXFORD	> PARTS-JAIL		83.62
04/01/24	AP2296	1247971	3359	62157	E FIRE	> SPRINKER SERVICE-JAIL	2,633.12	
04/01/24	AP2296	1247990	3359	62157	E FIRE	> SPRINKLER-JAIL	1,563.00	
04/01/24	AP2296	1247991	3359	62157	E FIRE	> SPRINKLER-JAIL	1,759.00	
04/01/24	AP2296	2479998	3359	62157	E FIRE	> FIRE ALARM INSPECTION-DC	1,277.05	
04/15/24	AP0306	0024540	3613	62407	THOMPSON MACHINERY	> REPAIRS-JAIL	1,542.50	
04/15/24	AP2774	5962103	3572	62366	HOBART SERVICE	> PARTS-JAIL	4,551.00	
04/15/24	AP3767	8608	3564	62358	FESMIRE JR., GEORGE C.	> MAINTENANCE-SHERIFF	385.00	
05/06/24	AP3037	04-JAIL	3795	62565	DREWEY'S TERMITES & PEST CONTR	> SERVICE-JAIL	125.00	
05/06/24	AP3386	154405	3867	62637	SOEFKER SERVICES, LLC	> REPAIRS-JAIL	5,946.51	
05/06/24	AP4758	24009	3826	62596	LEE MECHANICAL SOLUTIONS, INC	> SERVICE-JAIL	1,050.00	
05/20/24	AP1561	45599	4098	62864	STOUTS CARPET INC.	> REPAIRS-JAIL	1,594.06	
05/20/24	AP1910	114988	4050	62816	FLOIED FIRE EXTINGUISHER	> REPAIR-STEAM CLEANING	450.00	
05/20/24	AP2296	2481346	4044	62810	E FIRE	> INSPECTIONS-JAIL	580.00	
05/20/24	AP3386	154586	4094	62860	SOEFKER SERVICES, LLC	> REPAIRS-JAIL	135.00	
05/20/24	AP4766	2405S0	4056	62822	IDEMIA IDENTITY & SECURITY USA	> REPAIRS-JAIL	1,373.65	
06/03/24	AP3557	11286	4347	63089	ROLAND, MICHAEL ADAM	> REPAIRS-JAIL	218.75	
06/03/24	AP4828	234044	4353	63095	SHAW ACE HARDWARE	> REPAIR-JAIL	39.95	
06/03/24	AP4828	234713	4353	63095	SHAW ACE HARDWARE	> REPAIRS-JAIL	32.52	
07/01/24	AP2407	1985	4690	63406	EAGLE FIRE EQUIPMENT, INC.	> SERVICE/MAINT-JAIL	207.00	
07/15/24	AP0276	457974	4927	63639	SMITH BUILDING SUPPLY	> SUPPLIES	101.98	
07/15/24	AP4828	233788	4924	63636	SHAW ACE HARDWARE	> REPAIRS-JAIL	77.98	
08/05/24	AP2598	33588	5169	63858	PRIME LOGIC BUSINESS SYSTEMS,	> ALARM INSTALL-JAIL	350.00	
08/05/24	AP2598	34079	5169	63858	PRIME LOGIC BUSINESS SYSTEMS,	> REPAIRS-JAIL	1,046.33	
08/05/24	AP2598	34350	5169	63858	PRIME LOGIC BUSINESS SYSTEMS,	> REPAIRS-JAIL	795.00	
08/05/24	AP3557	11403	5173	63862	ROLAND, MICHAEL ADAM	> REPAIRS-JAIL	250.00	
08/30/24	AP4766	2405S0 V	4056	62822	IDEMIA IDENTITY & SECURITY USA	> VOID CLAIM NO 004056 CHECK NO 062822		1,373.65
09/03/24	AP4766	138280	5586	64269	IDEMIA IDENTITY & SECURITY USA	> REPAIRS-JAIL	778.69	
09/16/24	AP3386	157827	5827	64487	SOEFKER SERVICES, LLC	> AGREEMENT 448 BILLING #1 OF 4	6,165.00	
					BALANCE >>>	52,301.88	53,675.53	1,373.65

001	220	552			MEDICAL FEES			
10/02/23	AP3879	2023-09	104	59064	SESSUMS, COURTNEY MICHELLE PAD	> LCDC MEDICAL CLINIC-JAIL		600.00
10/02/23	AP3882	2023-09	81	59041	MCDONALD, PAULA	> MEDICAL FEES-JAIL		1,500.00
10/16/23	AP0117	297740	320	59276	G & M PHARMACY	> MEDICAL FEES-JAIL		291.75
10/16/23	AP0222	23-08AB	296	59252	BMH-NORTH MISSISSIPPI	> MEDICAL FEES-ASHAUTI BROWN		2,364.18
10/16/23	AP0222	23-08MB	296	59252	BMH-NORTH MISSISSIPPI	> MEDICAL FEES-MICHAEL BURT	11,341.67	
10/16/23	AP0222	23-09CS	296	59252	BMH-NORTH MISSISSIPPI	> MEDICAL FEES-CLARENCE SANDERS	5,963.70	
10/16/23	AP0222	23-09DC	296	59252	BMH-NORTH MISSISSIPPI	> MEDICAL FEES-DYLAN GILLESPIE	2,819.16	
10/16/23	AP0222	23-09RC	296	59252	BMH-NORTH MISSISSIPPI	> MEDICAL FEES-RONNIE CARROTHERS	503.07	
10/16/23	AP0222	23-09RL	296	59252	BMH-NORTH MISSISSIPPI	> MEDICAL FEES-ROY LIGGINS	3,474.75	

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10/16/23	AP0222	23-09TT	296	59252	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TONIE TAYLOR		1,601.94	
10/16/23	AP0222	23-7FMD	296	59252	BMH-NORTH MISSISSIPPI > MEDICAL FEES-FRANKLIN MANNING		1,140.33	
10/16/23	AP0222	23-7FME	296	59252	BMH-NORTH MISSISSIPPI > MEDICAL FEES-FRANKLIN MANNING		4,819.42	
10/16/23	AP0242	23-08MB	353	59309	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MICHAEL BURT		16.40	
10/16/23	AP0242	23-09GM	353	59309	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GERALD MADKINS		102.50	
10/16/23	AP0242	23-09JK	353	59309	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JOSHUA KENNEDY		18.45	
10/16/23	AP0242	23-09TT	353	59309	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-TONIE TAYLOR		102.50	
10/16/23	AP0242	23-8MBA	353	59309	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MICHAEL BURT		118.90	
10/16/23	AP0242	23-8MBB	353	59309	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MICHAEL BURT		15.58	
10/16/23	AP0322	6087126	375	59331	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		168.56	
10/16/23	AP1888	23-08CC	307	59263	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CLINTON CHILCUTT		773.00	
10/16/23	AP1888	23-4JBA	307	59263	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JAMES BROOKS		702.00	
10/16/23	AP2934	23-08JH	348	59304	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-JHANICHOLAS HUNT		126.28	
10/16/23	AP3175	23-08EB	344	59300	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-EDDIE BOOKER		1,512.90	
10/16/23	AP3750	23-05RH	364	59320	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RAYMOND HENRY		12.30	
10/16/23	AP3750	23-08MB	364	59320	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-MICHAEL BURT		79.54	
10/16/23	AP3750	23-8MBA	364	59320	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-MICHAEL BURT		188.60	
10/16/23	AP3942	55108	350	59306	PHARM CARE INC. > PHARMACY FEES-JAIL		1,083.74	
10/16/23	AP4044	23-09RC	372	59328	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-RONNIE CARROTHERS		857.31	
10/16/23	AP4059	23-08AG	336	59292	MISSISSIPPI EYE CONSULTANTS, L> MEDICAL FEES-ANDREW GOODWIN		139.40	
10/16/23	AP4883	23-09RL	295	59251	BAPTIST AMBULANCE > MEDICAL FEES-ROY LIGGINS		201.07	
10/16/23	AP4883	23-09TT	295	59251	BAPTIST AMBULANCE > MEDICAL FEES-TONIE TAYLOR		197.46	
10/16/23	AP4997	23-08DG	357	59313	REGIONAL ONE HEALTH > MEDICAL FEES-DYLAN GILLESPIE		243.38	
10/16/23	AP5117	23-07AG	342	59298	OPTUM > MEDICAL FEES-ANDREW GOODWIN		856.49	
11/06/23	AP0222	23-09GM	539	59473	BMH-NORTH MISSISSIPPI > MEDICAL FEES-GERALD MADKINS		2,530.11	
11/06/23	AP0222	23-09JF	539	59473	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JABARI FLOWERS		4,210.70	
11/06/23	AP0222	23-9RLA	539	59473	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ROY LIGGINS		1,440.54	
11/06/23	AP0242	23-09CS	614	59548	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CLARENCE SANDERS		141.45	
11/06/23	AP0242	23-09DG	614	59548	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DYLAN GILLESPIE		16.40	
11/06/23	AP0242	23-09JF	614	59548	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JABARI FLOWERS		18.45	
11/06/23	AP0242	23-09RL	614	59548	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ROY LIGGINS		16.40	
11/06/23	AP0242	23-9CSA	614	59548	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CLARENCE SANDERS		16.40	
11/06/23	AP0242	23-9DGA	614	59548	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DYLAN GILLESPIE		118.90	
11/06/23	AP0242	23-9JFA	614	59548	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JABARI FLOWERS		18.45	
11/06/23	AP0242	23-9RLA	614	59548	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ROY LIGGINS		18.45	
11/06/23	AP0242	23-9RLB	614	59548	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ROY LIGGINS		205.00	
11/06/23	AP1888	23-09BB	549	59483	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-BRANDON BECKERDITE		69.00	
11/06/23	AP1996	0889870	586	59520	MCKESSON > MEDICAL FEES-JAIL		441.01	
11/06/23	AP1996	0891651	586	59520	MCKESSON > EYE WASH-JAIL		4.64	
11/06/23	AP1996	1240568	586	59520	MCKESSON > MEDICAL FEES-JAIL		133.12	
11/06/23	AP1996	1255439	586	59520	MCKESSON > MEDICAL FEES-JAIL		105.14	
11/06/23	AP1996	2721799	586	59520	MCKESSON > FINANCE FEES-JAIL		4.51	
11/06/23	AP1996	2804871	586	59520	MCKESSON > FINANCE FEES-JAIL		2.41	
11/06/23	AP1996	2841724	586	59520	MCKESSON > FINANCE FEES-JAIL		6.59	
11/06/23	AP3132	1JYM-D7	529	59463	AMAZON.COM/GE MONEY BANK > MEDICAL FEES & OFFICE SUPPLIES-JAIL		37.99	
11/06/23	AP3175	23-09JK	602	59536	OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-JOSHUA KENNEDY		185.32	
11/06/23	AP3701	23-09JP	564	59498	ENT CONSULTANTS OF NORTH MS > MEDICAL FEES-JOHNNY PRICE		71.75	
11/06/23	AP3879	2023-10	621	59555	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		750.00	
11/06/23	AP3882	2023-10	585	59519	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
11/06/23	AP4044	23-09CS	645	59579	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CLARENCE SANDERS		898.72	
11/06/23	AP4044	23-09DG	645	59579	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-DYLAN GILLESPIE		856.49	

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11/06/23	AP4044	23-09GM	645	59579	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-GERALD MADKINS		1,230.82	
11/06/23	AP4044	23-09RL	645	59579	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-ROY LIGGINS		898.72	
11/06/23	AP4044	23-09TT	645	59579	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-TONIE TAYLOR		580.56	
11/06/23	AP4597	23-09DW	599	59533	OLE TOWN MED > WORK PHYSICAL-DAVID WATTS		50.00	
11/06/23	AP4822	23-08BH	547	59481	CLARK, SANDRA > MEDICAL FEES-BRENT HALL		67.65	
11/06/23	AP4822	23-08RW	547	59481	CLARK, SANDRA > MEDICAL FEES-ROBERT WOOD		156.50	
11/06/23	AP4822	23-08SD	547	59481	CLARK, SANDRA > MEDICAL FEES-SHAWNTEZ DRAPER		69.30	
11/06/23	AP4822	23-09KN	547	59481	CLARK, SANDRA > MEDICAL FEES-KRISTIN NEWTON		160.65	
11/06/23	AP4822	23-09MB	547	59481	CLARK, SANDRA > MEDICAL FEES-MICHAEL BURT		73.84	
11/06/23	AP4822	23-09SR	547	59481	CLARK, SANDRA > MEDICAL FEES-SETH ROKITKA		81.94	
11/06/23	AP5031	23-08KH	531	59465	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-KANDY HUGHES		14.01	
11/20/23	AP0242	23-10MV	976	59906	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MONTEZ VAUGHN		16.40	
11/20/23	AP0322	8035136	1001	59931	WALMART COMMUNITY BRC > MEDICAL & OFFICE SUPPLIES-JAIL		295.05	
11/20/23	AP3750	23-06FM	990	59920	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-FRANKLIN MANNING		12.30	
11/20/23	AP3942	55625	972	59902	PHARM CARE INC. > PHARMACY FEES-JAIL		1,526.34	
12/04/23	AP1996	2878927	1359	60267	MCKESSON > FINANCE CHARGE-JAIL		6.59	
12/04/23	AP3879	2023-11	1377	60285	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
12/04/23	AP3882	2023-11	1358	60266	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
12/04/23	AP4249	2023-11	1376	60284	SELLERS, MARY > MEDICAL SUPPLIES REIMBURSEMENT-JAIL		149.80	
12/18/23	AP0222	23-10DP	1572	60525	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DERIOUS PERRY		5,440.00	
12/18/23	AP0222	23-10KA	1572	60525	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KENDREKUS ARMSTRONG		3,448.61	
12/18/23	AP0222	23-10MT	1572	60525	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MYLES TAYLOR		3,772.04	
12/18/23	AP0222	23-10MV	1572	60525	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MONTEZ VAUGHN		6,812.89	
12/18/23	AP0222	23-10NH	1572	60525	BMH-NORTH MISSISSIPPI > MEDICAL FEES-NAOMI HALE		1,245.17	
12/18/23	AP0222	23-11ER	1572	60525	BMH-NORTH MISSISSIPPI > MEDICAL FEES-EMARION REYNOLDS		6,620.38	
12/18/23	AP0222	2310KAA	1572	60525	BMH-NORTH MISSISSIPPI > MEDICAL FEES-KENDREKUS ARMSTRONG		1,841.83	
12/18/23	AP0242	23-11DP	1635	60588	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DERIOUS PERRY		18.86	
12/18/23	AP0242	23-11ER	1635	60588	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-EMARION REYNOLDS		428.45	
12/18/23	AP0242	23-11GM	1635	60588	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY MCCULLAR		102.50	
12/18/23	AP0242	23-11KK	1635	60588	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KEVIN KASSEL		307.50	
12/18/23	AP0242	2311GMA	1635	60588	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GRADY MCCULLAR		102.50	
12/18/23	AP1888	23-11BM	1585	60538	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-BERNARD MATHIS		174.00	
12/18/23	AP1888	23-11CJ	1585	60538	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CHARLES JOINER		350.00	
12/18/23	AP2934	23-10DP	1627	60580	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-DERIOUS PERRY		134.48	
12/18/23	AP3750	23-06RT	1649	60602	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RACHEL TUBBS		12.30	
12/18/23	AP3750	23-08KH	1649	60602	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-KANDY HUGHES		12.30	
12/18/23	AP3750	23-09RL	1649	60602	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-ROY LIGGINS		12.30	
12/18/23	AP3750	23-10KA	1649	60602	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-KENDREKUS ARMSTRONG		12.30	
12/18/23	AP3750	23-8MBB	1649	60602	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-MICHAEL BURT		12.30	
12/18/23	AP3750	23-8MBC	1649	60602	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-MICHAEL BURT		12.30	
12/18/23	AP3750	23-9RLA	1649	60602	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-ROY LIGGINS		12.30	
12/18/23	AP3942	56568	1630	60583	PHARM CARE INC. > PHARMACY FEES-JAIL		1,794.21	
12/18/23	AP4044	23-10DP	1660	60613	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-DERIOUS PERRY		856.49	
12/18/23	AP4044	23-10KA	1660	60613	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-KENDREKUS ARMSTRONG		898.72	
12/18/23	AP4044	23-10MT	1660	60613	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MYLES TAYLOR		856.49	
12/18/23	AP4044	23-10MV	1660	60613	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MONTEZ VAUGHN		898.72	
12/18/23	AP4597	23-10TP	1624	60577	OLE TOWN MED > MEDICAL FEES-TIMOTHY PRUITT		50.00	
12/18/23	AP5031	23-8KHA	1567	60520	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-KANDY HUGHES		14.01	
01/02/24	AP0322	5233038	1924	60806	WALMART COMMUNITY BRC > MEDICAL FEES-JAIL		252.23	
01/02/24	AP1996	1461584	1893	60775	MCKESSON > MEDICAL FEES-JAIL		477.98	
01/02/24	AP1996	1461584	1893	60775	MCKESSON > MEDICAL FEES-JAIL		2.07	

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01/02/24	AP3879	2023-12	1911	60793	SESSUMS, COURTNEY MICHELLE PAD>	LCDC MEDICAL CLINIC-JAIL		600.00
01/02/24	AP3882	2023-12	1892	60774	MCDONALD, PAULA >	MEDICAL FEES-JAIL		1,500.00
01/16/24	AP0222	23-11MB	2015	60887	BMH-NORTH MISSISSIPPI >	MEDICAL FEES-MICHAEL BURT		1,486.84
01/16/24	AP0222	23-12RD	2015	60887	BMH-NORTH MISSISSIPPI >	MEDICAL FEES-REBEKHA DANIELS		4,823.32
01/16/24	AP0242	23-11MB	2066	60938	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-MICHAEL BURT		38.95
01/16/24	AP0242	23-11PR	2066	60938	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-PAUL RICE		18.45
01/16/24	AP0242	23-12MB	2066	60938	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-MARTEVUS BOOKER		18.45
01/16/24	AP0242	23-12RD	2066	60938	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-REBEKHA DANIELS		141.45
01/16/24	AP0322	1854645	2088	60960	WALMART COMMUNITY BRC >	OFFICE & MEDICAL SUPPLIES-JAIL & SO		72.64
01/16/24	AP1888	23-11TB	2022	60894	COLLIER, JOHN A., D.D.S. >	MEDICAL FEES-TAMARCUS BLACKMON		452.00
01/16/24	AP3175	23-08SC	2052	60924	OXFORD DIAGNOSTIC CENTER >	MEDICAL FEES-SHANDON COLEMAN		1,336.60
01/16/24	AP3175	23-11PR	2052	60924	OXFORD DIAGNOSTIC CENTER >	MEDICAL FEES-PAUL RICE		152.11
01/16/24	AP3175	23-12MT	2052	60924	OXFORD DIAGNOSTIC CENTER >	MEDICAL FEES-MARTEVUS THOMPSON		152.11
01/16/24	AP3534	23-06KF	2013	60885	BAPTIST MEMORIAL MEDICAL GROUP>	MEDICAL FEES-KENNETH FULLER		158.67
01/16/24	AP3750	23-10GM	2077	60949	STERN CARDIOVASCULAR FOUNDATIO>	MEDICAL FEES-GRADY MCCULLAR		12.30
01/16/24	AP3942	57141	2061	60933	PHARM CARE INC. >	PHARMACY FEES-JAIL		932.51
01/16/24	AP4044	23-07AG	2085	60957	UNITED EMERGENCY SERVICES INC.>	MEDICAL REIMBURSEMENT-JAIL		856.49
01/16/24	AP4044	23-10MO	2085	60957	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-MARKEVIUS OWTEN		580.56
01/16/24	AP4044	23-11ER	2085	60957	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-EMARION REYNOLDS		1,147.18
01/16/24	AP4044	23-11GM	2085	60957	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-GRADY MCCULLAR		1,079.12
01/16/24	AP4044	23-11KK	2085	60957	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-KEVIN KASSEL		856.49
01/16/24	AP4044	2310DPA	2085	60957	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-DERIOUS PERRY		856.49
01/16/24	AP4044	2310DPB	2085	60957	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-DERIOUS PERRY		580.56
01/16/24	AP4044	2310KAA	2085	60957	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-KENDREKUS ARMSTRONG		856.49
01/16/24	AP4059	23-11ER	2042	60914	MISSISSIPPI EYE CONSULTANTS, L>	MEDICAL FEES-EMARIAN REYNOLDS		94.30
01/16/24	AP4170	23-08SW	2054	60926	OXFORD EYE CLINIC AND OPTICAL >	MEDICAL FEES-SHERARD WARD		36.90
01/16/24	AP5031	23-10DP	2010	60882	ASSOCIATED PATHOLOGISTS LLC >	MEDICAL FEES-DERIOUS PERRY		14.01
01/16/24	AP5031	23-10KA	2010	60882	ASSOCIATED PATHOLOGISTS LLC >	MEDICAL FEES-KENDREKUS ARMSTRONG		129.25
02/05/24	AP0222	23-07AG	2217	61067	BMH-NORTH MISSISSIPPI >	MEDICAL FEES-ANDREW GOODWIN		4,277.14
02/05/24	AP0222	23-10JS	2217	61067	BMH-NORTH MISSISSIPPI >	MEDICAL FEES-JAYSHAWN STOKES		8,477.71
02/05/24	AP0222	23-10MO	2217	61067	BMH-NORTH MISSISSIPPI >	MEDICAL FEES-MARTEVIUS OWTEN		401.80
02/05/24	AP0222	23-11GM	2217	61067	BMH-NORTH MISSISSIPPI >	MEDICAL FEES-GRADY MCCULLAR		3,221.40
02/05/24	AP0222	23-11KK	2217	61067	BMH-NORTH MISSISSIPPI >	MEDICAL FEES-KEVIN KASSEL		4,295.16
02/05/24	AP0222	23-12WS	2217	61067	BMH-NORTH MISSISSIPPI >	MEDICAL FEES-WILLIAS SISK		860.18
02/05/24	AP0222	2310DPA	2217	61067	BMH-NORTH MISSISSIPPI >	MEDICAL FEES-DERIOUS PERRY		3,688.40
02/05/24	AP0222	2310DPB	2217	61067	BMH-NORTH MISSISSIPPI >	MEDICAL FEES-DERIOUS PERRY		266.96
02/05/24	AP0222	2310DPC	2217	61067	BMH-NORTH MISSISSIPPI >	MEDICAL FEES-DERIOUS PERRY		3,772.04
02/05/24	AP0242	23-07AG	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-ANDREW GOODWIN		16.40
02/05/24	AP0242	23-09DP	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-DERIOUS PERRY		134.89
02/05/24	AP0242	23-10DP	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-DERIOUS PERRY		134.89
02/05/24	AP0242	23-10JS	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-JAYSHAWN STOKES		544.89
02/05/24	AP0242	23-10KA	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-KENDREKUS ARMSTRONG		102.50
02/05/24	AP0242	23-10MO	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-MARTEVIUS OWTEN		12.30
02/05/24	AP0242	23-10MT	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-MYLES TAYLOR		134.89
02/05/24	AP0242	23-10NH	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-NAOMI HALE		16.40
02/05/24	AP0242	23-10TB	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-TIMOTHY BLAYLOCK		19.27
02/05/24	AP0242	23-12GD	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-GARRY DICKEY		36.90
02/05/24	AP0242	23-12LP	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-LOGAN PANNELL		93.07
02/05/24	AP0242	23-7AGA	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-ANDREW GOODWIN		307.50
02/05/24	AP0242	2310DPA	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-DERIOUS PERRY		18.86
02/05/24	AP0242	2310KAA	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-KENDREKUS ARMSTRONG		35.26

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02/05/24	AP0242	24-01DS	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-DARIUS SMITH		102.50
02/05/24	AP0242	24-01GD	2303	61153	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-GARRY DICKEY		16.40
02/05/24	AP1888	20-07RT	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-ROGAN TANNER		97.00
02/05/24	AP1888	20-08KM	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-KENDRICK MATHIS		245.00
02/05/24	AP1888	20-11DR	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-DERIGUEZ ROGERS		452.00
02/05/24	AP1888	21-01AY	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-ADAM YOUNG		526.00
02/05/24	AP1888	21-01CD	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-CARYALE DOGAN		526.00
02/05/24	AP1888	21-01JD	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-JASMINE DAVIS		176.00
02/05/24	AP1888	21-01RW	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-RICKY WILLIAMS		452.00
02/05/24	AP1888	21-02CD	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-CARYALE DOGAN		523.00
02/05/24	AP1888	21-1AY	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-ADAM YOUNG		677.00
02/05/24	AP1888	21-6CD	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-CARYALE DOGAN		245.00
02/05/24	AP1888	23-04AW	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-ANTHONY WILSON		174.00
02/05/24	AP1888	23-05SB	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-SHAUNTA BLAKE		473.00
02/05/24	AP1888	23-07AW	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-ANTHONY WILSON	1,112.00	
02/05/24	AP1888	23-08BB	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-BRANDON BECKERDITE		378.00
02/05/24	AP1888	23-08DC	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-DAVID COPELAND		554.00
02/05/24	AP1888	23-09EW	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-ETHAN WATKINS		174.00
02/05/24	AP1888	23-10BB	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-BRANDON BECKERDITE		176.00
02/05/24	AP1888	23-12DN	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-DANIELLE NIX		452.00
02/05/24	AP1888	23-12SB	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-SAMUEL BROWN		411.00
02/05/24	AP1888	23-8CC	2233	61083	COLLIER, JOHN A., D.D.S.	> MEDICAL FEES-CLINTON CHILCUTT		863.00
02/05/24	AP1996	1634440	2278	61128	MCKESSON	> MEDICAL FEES-JAIL		65.91
02/05/24	AP1996	1634528	2278	61128	MCKESSON	> MEDICAL FEES-JAIL		200.94
02/05/24	AP1996	1634885	2278	61128	MCKESSON	> MEDICAL FEES-JAIL		68.72
02/05/24	AP2934	23-11DP	2297	61147	OXFORD UROLOGY ASSOCIATES PLLC>	MEDICAL FEES-DERIOUS PERRY		61.50
02/05/24	AP2934	23-12DL	2297	61147	OXFORD UROLOGY ASSOCIATES PLLC>	MEDICAL FEES-DONALD LASSITER		134.48
02/05/24	AP2934	2310DPA	2297	61147	OXFORD UROLOGY ASSOCIATES PLLC>	MEDICAL FEES-DERIOUS PERRY		61.50
02/05/24	AP2934	2310DPB	2297	61147	OXFORD UROLOGY ASSOCIATES PLLC>	MEDICAL FEES-DERIOUS PERRY	1,824.50	
02/05/24	AP2934	2310DPC	2297	61147	OXFORD UROLOGY ASSOCIATES PLLC>	MEDICAL FEES-DERIOUS PERRY		82.00
02/05/24	AP2934	2310DPD	2297	61147	OXFORD UROLOGY ASSOCIATES PLLC>	MEDICAL FEES-DERIOUS PERRY		902.00
02/05/24	AP3175	23-10TB	2292	61142	OXFORD DIAGNOSTIC CENTER	> MEDICAL FEES-TIMOTHY BLAYLOCK		140.63
02/05/24	AP3175	23-11DP	2292	61142	OXFORD DIAGNOSTIC CENTER	> MEDICAL FEES-DERIOUS PERRY		103.32
02/05/24	AP3175	23-12DG	2292	61142	OXFORD DIAGNOSTIC CENTER	> MEDICAL FEES-DEMARCUS GOVAN		284.95
02/05/24	AP3175	23-12LP	2292	61142	OXFORD DIAGNOSTIC CENTER	> MEDICAL FEES-LOGAN PANNELL		683.88
02/05/24	AP3175	24-01DL	2292	61142	OXFORD DIAGNOSTIC CENTER	> MEDICAL FEES-DONALD LASSITER		103.32
02/05/24	AP3492	2023-11	2206	61056	AEL-MEMPHIS	> MEDICAL FEES-JAIL		53.10
02/05/24	AP3534	23-6KFA	2214	61064	BAPTIST MEMORIAL MEDICAL GROUP>	MEDICAL FEES-KENNETH FULLER		158.67
02/05/24	AP3750	23-06KF	2320	61170	STERN CARDIOVASCULAR FOUNDATIO>	MEDICAL FEES-KENNETH FULLER		12.30
02/05/24	AP3879	2024-01	2312	61162	SESSUMS, COURTNEY MICHELLE PAD>	LCDC MEDICAL CLINIC-JAIL		750.00
02/05/24	AP3882	2024-01	2277	61127	MCDONALD, PAULA	> MEDICAL FEES-JAIL	1,500.00	
02/05/24	AP3983	23-10DP	2272	61122	LIFELINC ANESTHESIA	> MEDICAL FEES-DERIOUS PERRY		451.00
02/05/24	AP3983	24-01DL	2272	61122	LIFELINC ANESTHESIA	> MEDICAL FEES-DONALD LASSITER		541.20
02/05/24	AP4044	23-09JF	2332	61182	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-JABARI FLOWERS	1,843.77	
02/05/24	AP4044	23-09NH	2332	61182	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-NAOMI HALE		898.72
02/05/24	AP4044	23-12GD	2332	61182	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-GARRY DICKEY		944.23
02/05/24	AP4044	23-12RD	2332	61182	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-REBEKHA DANIELS		580.56
02/05/24	AP4044	23-12WS	2332	61182	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-WILLIS SISK		580.56
02/05/24	AP4044	23-9RLA	2332	61182	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-ROY LIGGINS		898.72
02/05/24	AP4822	23-10JW	2231	61081	CLARK, SANDRA	> MEDICAL FEES-JOY WELLS		156.50
02/05/24	AP4822	23-11KB	2231	61081	CLARK, SANDRA	> MEDICAL FEES-KENTRIS BOLTON		162.25

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02/05/24	AP4822	23-11WS	2231	61081	CLARK, SANDRA > MEDICAL FEES-WILLIS SISK		132.75	
02/05/24	AP4822	23-12DL	2231	61081	CLARK, SANDRA > MEDICAL FEES-DONALD LASSITER		156.50	
02/05/24	AP4822	2310JWA	2231	61081	CLARK, SANDRA > MEDICAL FEES-JOEY WELLS		160.90	
02/05/24	AP4920	24-01JM	2246	61096	EASTERN COMMUNICATION GUARANTO> MEDICAL FEES-JAMES MAIN		135.30	
02/05/24	AP4990	965156	2305	61155	REDMED, LLC > DRUG SCREEN LIST-CAMERON MOORE		35.00	
02/20/24	AP0117	2024-01	2513	61359	G & M PHARMACY > MEDICAL FEES-JAIL		96.06	
02/20/24	AP0222	24-01DL	2486	61332	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DONALD LASSITER		5,783.84	
02/20/24	AP0222	24-01DS	2486	61332	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DARIUS SMITH		2,847.77	
02/20/24	AP0222	24-01EM	2486	61332	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ERIC MICHAEL MARTINE		6,984.03	
02/20/24	AP0222	24-01GD	2486	61332	BMH-NORTH MISSISSIPPI > MEDICAL FEES-GARRY DICKEY		1,431.00	
02/20/24	AP0222	24-01TC	2486	61332	BMH-NORTH MISSISSIPPI > MEDICAL FEES-TAJA CUNNINGHAM		731.28	
02/20/24	AP0242	24-01DL	2545	61391	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DONALD LASSITER		18.86	
02/20/24	AP0242	24-01EM	2545	61391	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ERIC MICHAEL MARTINE		205.00	
02/20/24	AP0322	4544960	2571	61417	WALMART COMMUNITY BRC > OFFICE, MEDICAL, & JAIL SUPPLIES-JAIL		163.32	
02/20/24	AP2934	24-01DL	2537	61383	OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-DONALD LASSITER		1,824.50	
02/20/24	AP3492	123123	2474	61320	AEL-MEMPHIS > MEDICAL FEES-DONALD LASSITER		6.00	
02/20/24	AP3942	2024-01	2540	61386	PHARM CARE INC. > PHARMACY FEES-JAIL		954.31	
02/20/24	AP4044	24-01DS	2569	61415	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-DARIUS SMITH		899.54	
02/20/24	AP4044	24-01GD	2569	61415	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-GARRY DICKEY		944.23	
02/20/24	AP4044	24-01TC	2569	61415	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-TAJA CUNNINGHAM		609.67	
02/20/24	AP4579	24-01CA	2557	61403	SPECIALTY ORTHOPEDIC GROUP OF > MEDICAL FEES-CLARENTE ALEXANDER		354.47	
02/20/24	AP4883	24-01DS	2484	61330	BAPTIST AMBULANCE > MEDICAL FEES-DARIUS SMITH		203.35	
02/20/24	AP4883	24-01MB	2484	61330	BAPTIST AMBULANCE > MEDICAL FEES-MICHAEL BURT		207.05	
02/20/24	AP4924	24-1JMA	2482	61328	ATHLETICO LTD > MEDICAL FEES-JAMES MAIN		135.30	
02/20/24	AP5190	24-01LP	2546	61392	RADIOLOGY PHYSICIANS OF NEW AL> MEDICAL FEES-LOGAN PANNELL		14.35	
03/04/24	AP0222	23-9DGA	2801	61625	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DYLAN GILLESPIE		2,819.16	
03/04/24	AP0242	24-01MB	2860	61684	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MICHAEL BURT		102.50	
03/04/24	AP0242	24-1MBA	2860	61684	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MICHAEL BURT		19.27	
03/04/24	AP0242	24-1MBB	2860	61684	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MICHAEL BURT		102.50	
03/04/24	AP0242	24-1MBC	2860	61684	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MICHAEL BURT		135.30	
03/04/24	AP0242	24-1MBD	2860	61684	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MICHAEL BURT		123.41	
03/04/24	AP0242	24-1MBE	2860	61684	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MICHAEL BURT		262.40	
03/04/24	AP1888	24-02BM	2808	61632	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-BERNARD MATHIS		278.00	
03/04/24	AP1888	24-02CB	2808	61632	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CHAD BLACKMON		411.00	
03/04/24	AP1888	24-02CJ	2808	61632	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-CHARLES JOINER		204.00	
03/04/24	AP1888	24-02SJ	2808	61632	COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SUSAN WADLEY		174.00	
03/04/24	AP3492	E013124	2789	61613	AEL-MEMPHIS > MEDICAL FEES-JAIL		34.50	
03/04/24	AP3701	24-02SB	2821	61645	ENT CONSULTANTS OF NORTH MS > MEDICAL FEES-SAMUEL BROWN		229.60	
03/04/24	AP3750	23-10JG	2874	61698	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-JOSE SORIANO GARCIA		12.30	
03/04/24	AP3750	23-10MV	2874	61698	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-MONTEZ VAUGHN		12.30	
03/04/24	AP3750	23-10NH	2874	61698	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-NAOMI HALE		12.30	
03/04/24	AP3750	24-01DL	2874	61698	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-DONALD LASSITER		208.69	
03/04/24	AP3750	24-01MB	2874	61698	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-MICHAEL BURT		150.47	
03/04/24	AP3750	24-02MB	2874	61698	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-MICHAEL BURT		79.54	
03/04/24	AP3750	24-1MBA	2874	61698	STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-MICHAEL BURT		79.54	
03/04/24	AP3879	2024-02	2867	61691	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		600.00	
03/04/24	AP3882	2024-02	2843	61667	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
03/04/24	AP4044	24-01MB	2885	61709	UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MICHAEL BURT		1,202.94	
03/04/24	AP4579	24-02KR	2872	61696	SPECIALTY ORTHOPEDIC GROUP OF > MEDICAL FEES-KEVIN RIECK		233.69	
03/04/24	AP4579	24-2KRA	2872	61696	SPECIALTY ORTHOPEDIC GROUP OF > MEDICAL FEES-KEVIN RIECK		168.10	
03/04/24	AP5031	23-10JG	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-JOSE SORIANO GARCIA		20.23	

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03/04/24	AP5031	23-10MT	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-MYLES TAYLOR		14.01	
03/04/24	AP5031	23-10MV	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-MONTEZ VAUGHN		43.05	
03/04/24	AP5031	23-10NH	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-NAMI HALE		10.38	
03/04/24	AP5031	23-12RD	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-REBEKHA DANIELS		23.35	
03/04/24	AP5031	23-12WS	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-WILLIS SISK		9.86	
03/04/24	AP5031	2310DPA	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-DERIOUS PERRY		14.01	
03/04/24	AP5031	2310MVA	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-MONTEZ VAUGHN		36.83	
03/04/24	AP5031	2310MVB	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-MONTEZ VAUGHN		581.15	
03/04/24	AP5031	24-01DS	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-DERIOUS SMITH		118.70	
03/04/24	AP5031	24-01EL	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-ERIC LUST		12.06	
03/04/24	AP5031	24-1ELA	2796	61620	ASSOCIATED PATHOLOGISTS LLC > MEDICAL FEES-ERIC LUST		14.01	
03/18/24	AP0222	24-02DG	3010	61830	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DEBRA GILLESPIE		7,277.89	
03/18/24	AP0222	24-02DP	3010	61830	BMH-NORTH MISSISSIPPI > MEDICAL FEES-DANNY PETTIT		1,490.76	
03/18/24	AP0222	24-02MB	3010	61830	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MICHAEL BURT		31,977.98	
03/18/24	AP0222	24-3MB	3010	61830	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MICHAEL BURT		27.06	
03/18/24	AP0242	24-DP	3069	61889	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DANNY PETITT		16.40	
03/18/24	AP0242	24-3DGA	3069	61889	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DEBRA GILLESPIE		243.95	
03/18/24	AP0242	24-3DGB	3069	61889	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DEBRA GILLESPIE		16.40	
03/18/24	AP0322	621601	3092	61912	WALMART COMMUNITY BRC > SUPPLIES-JAIL		190.07	
03/18/24	AP3942	58245	3066	61886	PHARM CARE INC. > MEDS-JAIL		1,211.36	
03/18/24	AP4249	2024-03	3073	61893	SELLERS, MARY > MEDICAL SUPPLIES-JAIL		144.99	
03/18/24	AP4597	24-02BG	3059	61879	OLE TOWN MED > WORK PHYSICAL- BRANDON GOOCH		125.00	
03/21/24	AP1888	23-08CCV	307	59263	COLLIER, JOHN A., D.D.S. > VOID CLAIM NO 000307 CHECK NO 059263			773.00
03/21/24	AP1888	23-4JBAV	307	59263	COLLIER, JOHN A., D.D.S. > VOID CLAIM NO 000307 CHECK NO 059263			702.00
03/21/24	AP4920	24-01JMV	2246	61096	EASTERN COMMUNICATION GUARANTO> VOID CLAIM NO 002246 CHECK NO 061096			135.30
04/01/24	AP0222	24-02SB	3339	62137	BMH-NORTH MISSISSIPPI > ADJUSTMENT-SAMUEL BROWN		1,774.07	
04/01/24	AP0222	24-3TR	3339	62137	BMH-NORTH MISSISSIPPI > MEDICAL SUPPLIES-TINA RANDALL		1,963.99	
04/01/24	AP0222	24-3WS	3339	62137	BMH-NORTH MISSISSIPPI > MED FEES-WILLIAM SMITH		2,001.43	
04/01/24	AP0242	24-02WS	3406	62204	RADIOLOGY ASSOCIATES OF OXFORD> ADJUSTMENT-WILLIAM SMITH		102.50	
04/01/24	AP1888	24-3BM	3350	62148	COLLIER, JOHN A., D.D.S. > MED FEES-BERNARD MATHIS		69.00	
04/01/24	AP1888	24-3MT	3350	62148	COLLIER, JOHN A., D.D.S. > MED FEES-MYLES TAYLOR		383.00	
04/01/24	AP1888	24-3SB	3350	62148	COLLIER, JOHN A., D.D.S. > MED FEES-SAM BROWN		673.00	
04/01/24	AP1888	24-3SV	3350	62148	COLLIER, JOHN A., D.D.S. > MED FEES-VAUGHN		174.00	
04/01/24	AP3132	1G173N	3331	62129	AMAZON.COM/GE MONEY BANK > SUPPLIES-JAIL		12.32	
04/01/24	AP3492	24-02AS	3330	62128	AEL-MEMPHIS > ADJUSTMENT-ALEK STEWART		6.00	
04/01/24	AP3492	24-02WS	3330	62128	AEL-MEMPHIS > ADJUSTMENT-WILLIE SISK		14.75	
04/01/24	AP3531	1757309	3424	62222	ULINE, INC. > SUPPLIES-JAIL		100.00	
04/01/24	AP3534	24-REMM	3336	62134	BAPTIST MEMORIAL MEDICAL GROUP> MEDICAL SUPPLIES-ELLA MAE MILES		51.25	
04/01/24	AP3879	24-3CS	3412	62210	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL		750.00	
04/01/24	AP3882	2024-03	3387	62185	MCDONALD, PAULA > MEDICAL FEES-JAIL		1,500.00	
04/01/24	AP4044	24-2DG	3428	62226	UNITED EMERGENCY SERVICES INC.> MEDICAL SUPPLIES-DEBRA GILLESPIE		899.54	
04/01/24	AP4044	24-2DP	3428	62226	UNITED EMERGENCY SERVICES INC.> MEDICAL SUPPLIES-DANNY PETITT		944.23	
04/01/24	AP4137	24-2MB	3352	62150	COMPREHENSIVE HOSP OF MS LLC > MEDICAL SUPPLIES-MICHAEL BURT		288.64	
04/01/24	AP4137	24-2MBA	3352	62150	COMPREHENSIVE HOSP OF MS LLC > MEDICAL SUPPLIES-MICHAEL BURT		589.99	
04/01/24	AP4579	24-2CA	3416	62214	SPECIALTY ORTHOPEDIC GROUP OF > MEDICAL SUPPLIES-CLARENTE ALEXANDER		325.26	
04/15/24	AP0117	24-04JA	3567	62361	G & M PHARMACY > MED SUPPLIES-JAIL		198.11	
04/15/24	AP0222	24-JW	3542	62336	BMH-NORTH MISSISSIPPI > MEDICAL FEES-JAMES WELLS		1,585.06	
04/15/24	AP0222	24-04EM	3542	62336	BMH-NORTH MISSISSIPPI > MEDICAL FEES-ELLA MILES		17,993.15	
04/15/24	AP0222	24-04MC	3542	62336	BMH-NORTH MISSISSIPPI > MEDICAL FEES-MICHAEL CLINE		626.48	
04/15/24	AP0242	24-04EM	3598	62392	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ELLA MILES		102.50	
04/15/24	AP0242	24-04TR	3598	62392	RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-TINA RANDALL		16.40	

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04/15/24	AP0242	2404EM2	3598	62392	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-ELLA MILES		141.45
04/15/24	AP0242	2404EM3	3598	62392	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-ELLA MILES		139.81
04/15/24	AP0242	2404EM4	3598	62392	RADIOLOGY ASSOCIATES OF OXFORD>	MEDICAL FEES-ELLA MILES		262.40
04/15/24	AP0322	633190	3622	62416	WALMART COMMUNITY BRC	> MED FEES-JAIL		124.42
04/15/24	AP3492	24-04AS	3535	62329	AMERICAN ESOTERIC LABS	> MEDICAL FEES-ALEX STEWART		6.00
04/15/24	AP3492	24-04WS	3535	62329	AMERICAN ESOTERIC LABS	> MEDICAL FEES-WILLIE SISK		14.75
04/15/24	AP3534	24-EM	3541	62335	BAPTIST MEMORIAL MEDICAL GROUP>	MEDICAL FEES-ELLIE MAE MILES		22.14
04/15/24	AP3942	58845	3591	62385	PHARM CARE INC.	> MEDS-JAIL	1,109.47	
04/15/24	AP4044	24-04EM	3619	62413	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES-ELLA MILES	1,202.94	
04/15/24	AP4883	24-04MB	3540	62334	BAPTIST AMBULANCE	> MEDICAL FEES-MICHAEL BURT	297.94	
05/06/24	AP0222	0424MC	3772	62542	BMH-NORTH MISSISSIPPI	> MED FEES-MICHAEL CLINE	1,390.03	
05/06/24	AP0222	24-04RP	3772	62542	BMH-NORTH MISSISSIPPI	> MED FEES-RYAN PERSINGER	717.09	
05/06/24	AP0222	24-04TR	3772	62542	BMH-NORTH MISSISSIPPI	> MED FEES-TINA RANDALL	3,765.76	
05/06/24	AP0242	24-04RC	3852	62622	RADIOLOGY ASSOCIATES OF OXFORD>	MED FEES-REGGIE CLAYTON	102.50	
05/06/24	AP0242	24-04RP	3852	62622	RADIOLOGY ASSOCIATES OF OXFORD>	MED FEES-RYAN PERSINGER	18.45	
05/06/24	AP0242	2404DR	3852	62622	RADIOLOGY ASSOCIATES OF OXFORD>	MED FEES-DERIGUEZ ROGERS	36.90	
05/06/24	AP0242	2404JW	3852	62622	RADIOLOGY ASSOCIATES OF OXFORD>	MED FEES-JAMES WELS	16.40	
05/06/24	AP0242	2404TR2	3852	62622	RADIOLOGY ASSOCIATES OF OXFORD>	MED FEES-TINA RANDALL	134.89	
05/06/24	AP3175	24-04DR	3844	62614	OXFORD DIAGNOSTIC CENTER	> MED FEES-DERIGUEZ ROGERS	255.43	
05/06/24	AP3175	24-04RC	3844	62614	OXFORD DIAGNOSTIC CENTER	> MED FEES-REGGIE CLAYTON	1,195.15	
05/06/24	AP3492	24-04AJ	3767	62537	AMERICAN ESOTERIC LABS	> MED FEES-ABDUL JONES	13.75	
05/06/24	AP3492	24-04DF	3767	62537	AMERICAN ESOTERIC LABS	> MED FEES-DESMOND FRIERSON	11.00	
05/06/24	AP3492	24-04HS	3767	62537	AMERICAN ESOTERIC LABS	> MED FEES-HENRY SMITH	23.00	
05/06/24	AP3750	24-04GD	3872	62642	STERN CARDIOVASCULAR FOUNDATIO>	MED FEES-GARRY DICKY	12.30	
05/06/24	AP3750	24-04MB	3872	62642	STERN CARDIOVASCULAR FOUNDATIO>	MED FEES-MICHAEL BURT	181.22	
05/06/24	AP3879	2404CS	3863	62633	SESSUMS, COURTNEY MICHELLE PAD>	MEDICAL CLINIC-JAIL	750.00	
05/06/24	AP3882	2404PM	3833	62603	MCDONALD, PAULA	> MONTHLY FEES-JAIL	1,500.00	
05/06/24	AP4044	24-04JW	3882	62652	UNITED EMERGENCY SERVICES INC.>	MED FEES-JAMES WELLS	944.23	
05/06/24	AP4044	24-04MB	3882	62652	UNITED EMERGENCY SERVICES INC.>	MEDICAL FEES: MICHAEL BURT- JAIL	944.23	
05/06/24	AP4044	24-04MC	3882	62652	UNITED EMERGENCY SERVICES INC.>	MED FEES-MICHAEL CLINE	609.67	
05/06/24	AP4044	24-04SB	3882	62652	UNITED EMERGENCY SERVICES INC.>	MED FEES-SAMUEL BROWN	609.67	
05/06/24	AP4044	24-04TR	3882	62652	UNITED EMERGENCY SERVICES INC.>	MED FEES-TINA RANDALL	944.23	
05/06/24	AP4044	24-04WS	3882	62652	UNITED EMERGENCY SERVICES INC.>	MED FEES-WILLIAM SMITH	899.54	
05/06/24	AP4044	24-4MB	3882	62652	UNITED EMERGENCY SERVICES INC.>	MED FEES-MICHAEL BURT	944.23	
05/06/24	AP4044	2404MB	3882	62652	UNITED EMERGENCY SERVICES INC.>	MED FEES-MICHAEL BURT	609.67	
05/06/24	AP4044	2404MC1	3882	62652	UNITED EMERGENCY SERVICES INC.>	MED FEES-MICHAEL CLINE	899.54	
05/06/24	AP4044	2404TR	3882	62652	UNITED EMERGENCY SERVICES INC.>	MED FEES-TINA RANDALL	899.54	
05/06/24	AP4137	24-04MB	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-MICHAEL BURT	545.71	
05/06/24	AP4137	24-3MB1	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-MICHAEL BURT	1,251.73	
05/06/24	AP4137	24-4EM	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-ELLA MAE MILES	602.70	
05/06/24	AP4137	24-4MB	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-MICHAEL BURT	194.34	
05/06/24	AP4137	24-4MBA	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-MICHAEL BURT	288.64	
05/06/24	AP4137	24-4MB2	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEE-MICHAEL BURT	194.34	
05/06/24	AP4137	24-4MB3	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-MICHAEL BURT	583.02	
05/06/24	AP4137	24-4MB4	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-MICHAEL BURT	194.34	
05/06/24	AP4137	24-4MB5	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-MICHAEL BURT	194.34	
05/06/24	AP4137	24-4MB6	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-MICHAEL BURT	545.71	
05/06/24	AP4137	24-4MB7	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-MICHAEL BURT	194.34	
05/06/24	AP4137	24-4MB8	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-MICHAEL BURT	971.70	
05/06/24	AP4137	24-4MB9	3785	62555	COMPREHENSIVE HOSP OF MS LLC >	MED FEES-MICHAEL BURT	194.34	
05/06/24	AP4822	2404CB	3782	62552	CLARK, SANDRA	> MED FEES-CODY BRITT	101.30	

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05/06/24	AP4822	2404DP	3782	62552	CLARK, SANDRA	> MED FEES-DEWAYNE PEGUES	161.55	
05/06/24	AP4822	2404JS	3782	62552	CLARK, SANDRA	> MED FEES-JAYSHWAN STOKES	112.75	
05/06/24	AP4822	2404KH	3782	62552	CLARK, SANDRA	> MED FEES-KORDARIAL HUGHES	101.30	
05/06/24	AP4822	2404KR	3782	62552	CLARK, SANDRA	> MED FEES-KEVIN RIECK	127.00	
05/06/24	AP4822	2404KRR	3782	62552	CLARK, SANDRA	> MED FEES-KEBIN RIECK	109.55	
05/06/24	AP4822	2404KY	3782	62552	CLARK, SANDRA	> MED FEES-KEVIN YOUNG	164.80	
05/06/24	AP4822	2404LA	3782	62552	CLARK, SANDRA	> MED FEES-LARRY ADAMS	163.10	
05/06/24	AP4822	2404MM	3782	62552	CLARK, SANDRA	> MED FEES-MATTHEW MCCRORY	204.90	
05/06/24	AP4822	2404WS	3782	62552	CLARK, SANDRA	> MED FEES-WILLIS SISK	160.20	
05/20/24	AP0222	2405MB	4025	62791	BMH-NORTH MISSISSIPPI	> MED FEES-MATTHEW BROWN	579.90	
05/20/24	AP0222	245MB2	4025	62791	BMH-NORTH MISSISSIPPI	> MED FEES-MICHAEL BURT	27.06	
05/20/24	AP0222	245MB3	4025	62791	BMH-NORTH MISSISSIPPI	> MED FEES-MICHAEL BURT	10,381.64	
05/20/24	AP0242	2405MB	4086	62852	RADIOLOGY ASSOCIATES OF OXFORD	> MED FEES-MICHAEL BURT	49.20	
05/20/24	AP0242	2405MB2	4086	62852	RADIOLOGY ASSOCIATES OF OXFORD	> MED FEES-MICHAEL BURT	53.30	
05/20/24	AP0242	245MB3	4086	62852	RADIOLOGY ASSOCIATES OF OXFORD	> MED FEES-MICHAEL BURT	123.00	
05/20/24	AP0242	245MB4	4086	62852	RADIOLOGY ASSOCIATES OF OXFORD	> MED FEES-MICHAEL BURT	51.25	
05/20/24	AP0242	245MB5	4086	62852	RADIOLOGY ASSOCIATES OF OXFORD	> MED FEES-MICHAEL BURT	16.40	
05/20/24	AP0242	245MB6	4086	62852	RADIOLOGY ASSOCIATES OF OXFORD	> MED FEES-MICHAEL BURT	102.50	
05/20/24	AP0242	245SB1	4086	62852	RADIOLOGY ASSOCIATES OF OXFORD	> MED FEES-SAMANTHA BOLEN	205.00	
05/20/24	AP0322	474714A	4106	62872	WALMART COMMUNITY BRC	> SUPPLIES-JAIL	9.88	
05/20/24	AP1996	2051652	4065	62831	MCKESSON	> MED FEES-JAIL	88.36	
05/20/24	AP1996	2067767	4065	62831	MCKESSON	> MED FEES-JAIL	157.71	
05/20/24	AP3132	7THP	4018	62784	AMAZON.COM/GE MONEY BANK	> FEES-JAIL	64.00	
05/20/24	AP3771	88764	4043	62809	DRUG TESTING PROGRAM MANAGEMEN	> MED FEES-JAIL	165.00	
05/20/24	AP3771	88764	4043	62809	DRUG TESTING PROGRAM MANAGEMEN	> MED FEES-JAIL	21.77	
05/20/24	AP3942	59339	4079	62845	PHARM CARE INC.	> MED SUPPLIES-JAIL	1,446.31	
05/20/24	AP4044	2405SB	4104	62870	UNITED EMERGENCY SERVICES INC.	> MED FEES-SAMANTHA BOLEN	899.54	
05/20/24	AP4137	245MB1	4034	62800	COMPREHENSIVE HOSP OF MS LLC	> MED FEES-MICHAEL BURT	545.71	
05/20/24	AP4137	245MB2	4034	62800	COMPREHENSIVE HOSP OF MS LLC	> MED FEES-MICHAEL BURT	848.70	
05/20/24	AP4137	245MB3	4034	62800	COMPREHENSIVE HOSP OF MS LLC	> MED FEES-MICHAEL BURT	280.03	
05/20/24	AP4883	245MB	4024	62790	BAPTIST AMBULANCE	> MED FEES-MATTHEW BROWN	207.05	
06/03/24	AP0117	323980	4313	63055	G & M PHARMACY	> FEES-JAIL	12.81	
06/03/24	AP0117	325086	4313	63055	G & M PHARMACY	> MED FEES-JAIL	361.37	
06/03/24	AP0222	2405MBA	4291	63033	BMH-NORTH MISSISSIPPI	> MED FEES-MICHAEL BURT	14,475.96	
06/03/24	AP0242	2405MLB	4344	63086	RADIOLOGY ASSOCIATES OF OXFORD	> MED FEES-MICHAEL BURT	193.52	
06/03/24	AP0322	05-JAIL	4369	63111	WALMART COMMUNITY BRC	> MED SUPPLIES-JAIL	86.08	
06/03/24	AP1888	2405CJ	4301	63043	COLLIER, JOHN A., D.D.S.	> MED FEES-CHARLES JOINER	204.00	
06/03/24	AP1888	2405CS	4301	63043	COLLIER, JOHN A., D.D.S.	> MED FEES-COREY SIMS	174.00	
06/03/24	AP1888	2405DR	4301	63043	COLLIER, JOHN A., D.D.S.	> MED FEES-DERIGUEZ ROGERS	174.00	
06/03/24	AP1888	2405JD	4301	63043	COLLIER, JOHN A., D.D.S.	> MED FEES-JESSE DEAN	1,112.00	
06/03/24	AP1888	2405JD2	4301	63043	COLLIER, JOHN A., D.D.S.	> MED FEES-JESSE DEAN	174.00	
06/03/24	AP1888	2405JW	4301	63043	COLLIER, JOHN A., D.D.S.	> MED FEES-JOEY WELLS	174.00	
06/03/24	AP1888	2405JW2	4301	63043	COLLIER, JOHN A., D.D.S.	> MED FEES-JOEY WELLS	176.00	
06/03/24	AP1996	1650614	4329	63071	MCKESSON	> FEES-JAIL	105.14	
06/03/24	AP3492	2402AS	4286	63028	AMERICAN ESOTERIC LABS	> MED FEES-ALEK STEWART	6.00	
06/03/24	AP3492	2402WS	4286	63028	AMERICAN ESOTERIC LABS	> MED FEES-WILLIE SISK	14.75	
06/03/24	AP3492	2405CB	4286	63028	AMERICAN ESOTERIC LABS	> MED FEES-CODY BRITT	9.75	
06/03/24	AP3492	2405JG	4286	63028	AMERICAN ESOTERIC LABS	> MED FEES-JAQUELINE GILES	13.75	
06/03/24	AP3492	2405JM	4286	63028	AMERICAN ESOTERIC LABS	> MED FEES-JAMES MURRAY	18.75	
06/03/24	AP3492	2405MS	4286	63028	AMERICAN ESOTERIC LABS	> MED FEES-MARION SMITH	9.00	
06/03/24	AP3492	2405RC	4286	63028	AMERICAN ESOTERIC LABS	> MED FEES-REGGIE CLAYTON	24.00	

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06/03/24	AP3492	2405RC2	4286	63028	AMERICAN ESOTERIC LABS > MED FEES- REGGIE CLAYTON			9.75
06/03/24	AP3492	2405SV	4286	63028	AMERICAN ESOTERIC LABS > MED FEES-SHAQUILLE VAUGHN			6.00
06/03/24	AP3750	2405DG	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-DEBRA GILLESPIE			12.30
06/03/24	AP3750	2405DL	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-DONALD LASSITER			12.30
06/03/24	AP3750	2405DP	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-DANNY PETTIT			12.30
06/03/24	AP3750	2405DS	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-DARIUS SMITH			12.30
06/03/24	AP3750	2405EM	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-ERIC MARTINE			12.30
06/03/24	AP3750	2405EM2	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-ERIC MARTINE			12.30
06/03/24	AP3750	2405GD	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-GARRY DICKY			12.30
06/03/24	AP3750	2405JW	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-JAMES WELLS			12.30
06/03/24	AP3750	2405MB	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-MICHAEL BURT			12.30
06/03/24	AP3750	2405MB2	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-MICHAEL BURT			12.30
06/03/24	AP3750	2405MB3	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-MICHAEL BURT			111.11
06/03/24	AP3750	2405MB4	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-MICHAEL BURT			79.54
06/03/24	AP3750	2405MB5	4359	63101	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-MICHAEL BURT			12.30
06/03/24	AP3879	2405-CS	4352	63094	SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL			750.00
06/03/24	AP3882	0524PM	4328	63070	MCDONALD, PAULA > MED FEES-JAIL			1,500.00
06/03/24	AP4044	2405KM	4366	63108	UNITED EMERGENCY SERVICES INC.> MED FEES-KADEJAH MARTIN			899.54
06/03/24	AP4044	2405MBR	4366	63108	UNITED EMERGENCY SERVICES INC.> MED FEES-MATTHEW BROWN			609.67
06/03/24	AP4044	2405MBU	4366	63108	UNITED EMERGENCY SERVICES INC.> MED FEES-MICHAEL BURT			899.54
06/03/24	AP4044	2405RP	4366	63108	UNITED EMERGENCY SERVICES INC.> MED FEES-RYAN PERSINGER			843.78
06/03/24	AP4597	5673547	4336	63078	OLE TOWN MED > MED FEES-JASON MCCAIN			125.00
06/03/24	AP5031	2405DG	4288	63030	ASSOCIATED PATHOLOGISTS LLC > MED FEES-DEBRA GILLESPIE			128.04
06/17/24	AP0117	24-06JA	4499	63237	G & M PHARMACY > ACC#2893 MEDS-LCDC			375.66
06/17/24	AP0222	2406JB	4472	63210	BMH-NORTH MISSISSIPPI > MED FEES-JOE BYNUM			1,426.39
06/17/24	AP0222	2406KK	4472	63210	BMH-NORTH MISSISSIPPI > MED FEES-KRISTIE KEITH			1,743.74
06/17/24	AP0222	2406LM	4472	63210	BMH-NORTH MISSISSIPPI > MED FEES-LARRQUIEL MILAM			11,465.82
06/17/24	AP0242	2406CJ	4526	63264	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-CHARLES JOINER			49.61
06/17/24	AP0242	2406CK	4526	63264	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-COLLIN KEMP			19.27
06/17/24	AP0242	2406KM	4526	63264	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-KADEJAH MARTIN			109.88
06/17/24	AP0322	1151571	4548	63286	WALMART COMMUNITY BRC > SUPPLIES-JAIL			97.50
06/17/24	AP3175	2406CJ	4519	63257	OXFORD DIAGNOSTIC CENTER > MED FEES-CHARLES JOINER			206.23
06/17/24	AP3175	2406CK	4519	63257	OXFORD DIAGNOSTIC CENTER > MED FEES-COLLIN KEMP			140.63
06/17/24	AP3175	2406KM	4519	63257	OXFORD DIAGNOSTIC CENTER > MED FEES-KADEJAH MARTIN			1,783.50
06/17/24	AP3750	2406MB	4536	63274	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-MICHAEL BURT			12.30
06/17/24	AP3942	60341	4522	63260	PHARM CARE INC. > MED FEES-JAIL			2,846.15
06/17/24	AP3984	2406MV	4518	63256	OXFORD DERMATOLOGY > MED FEES-MONTEZ VAUGHN			41.00
06/17/24	AP4137	2406MB	4484	63222	COMPREHENSIVE HOSP OF MS LLC > MED FEES-MICHAEL BURT			568.67
06/17/24	AP4137	2406MB2	4484	63222	COMPREHENSIVE HOSP OF MS LLC > MED FEES-MICHAEL BURT			545.71
06/17/24	AP4137	2406MB3	4484	63222	COMPREHENSIVE HOSP OF MS LLC > MED FEES-MICHAEL BURT			840.09
06/17/24	AP4883	2406KD	4471	63209	BAPTIST AMBULANCE > MED FEES-KRISTIE DUNN			207.05
06/17/24	AP4883	2406MB	4471	63209	BAPTIST AMBULANCE > MED FEES-MICHAEL BURT			207.05
07/01/24	AP3879	0624CS	4735	63451	SESSUMS, COURTNEY MICHELLE PAD> LCDC MED CLINIC-JAIL			750.00
07/01/24	AP3882	24-6PM	4714	63430	MCDONALD, PAULA > MEDICAL FEES-JAIL			1,500.00
07/01/24	AP5031	246NH	4674	63390	ASSOCIATED PATHOLOGISTS LLC > MED FEES-NAOMI HALE			10.38
07/15/24	AP0117	328169	4883	63595	G & M PHARMACY > MED FEES-JAIL			28.29
07/15/24	AP0117	328322	4883	63595	G & M PHARMACY > MED FEES-JAIL			90.58
07/15/24	AP0222	2407CP	4858	63570	BMH-NORTH MISSISSIPPI > MED FEES-CORVEY PAYNE			970.47
07/15/24	AP0222	2407CS2	4858	63570	BMH-NORTH MISSISSIPPI > MED FEES-CORY SMITH			2,563.73
07/15/24	AP0222	2407HR3	4858	63570	BMH-NORTH MISSISSIPPI > MED FEES-HANNAH RUSSELL			5,539.46
07/15/24	AP0222	2407RJ	4858	63570	BMH-NORTH MISSISSIPPI > MED FEES-ROOSEVELT JACKSON			9,556.05

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07/15/24	AP0222	247MB10	4858	63570	BMH-NORTH MISSISSIPPI > MED FEES-MICHAEL BURT			27.06
07/15/24	AP0222	247MB11	4858	63570	BMH-NORTH MISSISSIPPI > MED FEES-MICHAEL BURT		45,	195.59
07/15/24	AP0242	2407CS	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-CORY SMITH			102.50
07/15/24	AP0242	2407DS2	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-DERONDRICK SMITH			49.20
07/15/24	AP0242	2407HR	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-HANNAH RUSSELL			141.45
07/15/24	AP0242	2407HR2	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-HANNAH RUSSELL			16.40
07/15/24	AP0242	2407JB	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-JOE BYNUM			16.40
07/15/24	AP0242	2407JW	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-JOEY WELLS			18.45
07/15/24	AP0242	2407KK	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-KRISTIE KEITH			16.40
07/15/24	AP0242	2407LM	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-LARRQUIEL MILAM			18.45
07/15/24	AP0242	2407LM2	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-LARRQUIEL MILAM			205.00
07/15/24	AP0242	2407LM3	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-LARRQUIEL MILAM			251.33
07/15/24	AP0242	2407LM5	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-LARRQUIEL MALAM			16.40
07/15/24	AP0242	2407MB	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-MICHAEL BURT			16.40
07/15/24	AP0242	2407TW2	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-TERRY WARF			18.45
07/15/24	AP0242	2407WA	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-WILLIAM ADAMS			293.56
07/15/24	AP0242	2407WA2	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-WILLIAM ADAMS			20.50
07/15/24	AP0242	2407WA3	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-WILLIAM ADAMS			18.45
07/15/24	AP0242	247JG16	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-JACQUELINE GILES			36.08
07/15/24	AP0242	247MB17	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-JACQUELINE GILES			36.08
07/15/24	AP0242	247MB5	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-MICHAEL BURT			38.95
07/15/24	AP0242	247MB6	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-MICHAEL BURT			171.79
07/15/24	AP0242	247MB7	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-MICHAEL BURT			102.50
07/15/24	AP0242	247MB8	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-MICHAEL BURT			423.12
07/15/24	AP0242	247MB9	4916	63628	RADIOLOGY ASSOCIATES OF OXFORD> MED FEES-MICHAEL BURT			178.35
07/15/24	AP2934	2407RJ2	4909	63621	OXFORD UROLOGY ASSOCIATES PLLC> MED FEES-ROOSEVELT JACKSON			820.00
07/15/24	AP3175	2407DS	4906	63618	OXFORD DIAGNOSTIC CENTER > MED FEES-DERONDRICK SMITH			206.23
07/15/24	AP3175	2407JW2	4906	63618	OXFORD DIAGNOSTIC CENTER > MED FEES-JOEY WELLS			192.70
07/15/24	AP3175	2407TW	4906	63618	OXFORD DIAGNOSTIC CENTER > MED FEES-TERRY WARD			722.01
07/15/24	AP3175	247JG	4906	63618	OXFORD DIAGNOSTIC CENTER > MED FEES-JACQUELINE GILES			212.79
07/15/24	AP3175	247JG15	4906	63618	OXFORD DIAGNOSTIC CENTER > MED FEES-JACQUELINE GILES			212.79
07/15/24	AP3534	2407KM	4857	63569	BAPTIST MEMORIAL MEDICAL GROUP> MED FEES-KADE JAH MARTIN			77.08
07/15/24	AP3750	2407EM	4934	63646	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-ELLA MILES			12.30
07/15/24	AP3750	2407EM2	4934	63646	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-ELLA MILES			12.30
07/15/24	AP3750	2407TR1	4934	63646	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-TINA RANDALL			12.30
07/15/24	AP3750	247MB12	4934	63646	STERN CARDIOVASCULAR FOUNDATIO> MED FEES-MICHAEL BURT			79.54
07/15/24	AP3942	60644	4912	63624	PHARM CARE INC. > MED FEES-JAIL		3,	252.44
07/15/24	AP3983	2407RJ3	4895	63607	LIFELINE ANESTHESIA > MED FEES-ROOSEVELT JACKSON			232.72
07/15/24	AP4044	2407CS3	4940	63652	UNITED EMERGENCY SERVICES INC.> MED FEES-CORY SMITH			944.23
07/15/24	AP4044	2407HR4	4940	63652	UNITED EMERGENCY SERVICES INC.> MED FEES-HANNAH RUSSELL			944.23
07/15/24	AP4044	2407JB2	4940	63652	UNITED EMERGENCY SERVICES INC.> MED FEES-JOE BYNUM			944.23
07/15/24	AP4044	2407LM	4940	63652	UNITED EMERGENCY SERVICES INC.> MED FEES-LARRQUIEL MILAM			899.54
07/15/24	AP4044	247MB13	4940	63652	UNITED EMERGENCY SERVICES INC.> MED FEES-MICHAEL BURT			944.23
07/15/24	AP4137	2407MB	4866	63578	COMPREHENSIVE HOSP OF MS LLC > MED FEES-MICHAEL BURT		1,	120.12
07/15/24	AP4137	2407MB2	4866	63578	COMPREHENSIVE HOSP OF MS LLC > MED FEES-MICHAEL BURT			840.09
07/15/24	AP4137	2407MB3	4866	63578	COMPREHENSIVE HOSP OF MS LLC > MED FEES-MICHAEL BURT			560.06
07/15/24	AP4137	247MB18	4866	63578	COMPREHENSIVE HOSP OF MS LLC > MED FEES-MICHAEL BURT			568.67
07/15/24	AP4822	2407EW	4864	63576	CLARK, SANDRA > MED FEES-EMILY WILLIAMSON			163.20
07/15/24	AP4822	2407SC	4864	63576	CLARK, SANDRA > MED FEES-JOHN BELL			164.40
07/15/24	AP4822	2407TO	4864	63576	CLARK, SANDRA > MED FEES-TYLER OWENS			159.50
08/05/24	AP0322	169317	5199	63888	WALMART COMMUNITY BRC > MED SUPPLIES-JAIL			184.54

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08/05/24	AP3879	080224	5178	63867	SESSUMS, COURTNEY MICHELLE PAD>			
					LCDC MED CLINIC-JAIL		750.00	
08/05/24	AP3882	248PM	5150	63839	MCDONALD, PAULA		1,500.00	
					> MED FEES-JAIL			
08/19/24	AP0117	33307	5371	64056	G & M PHARMACY		30.01	
					> MEDS-JAIL			
08/19/24	AP0117	335301	5371	64056	G & M PHARMACY		361.45	
					> MEDS-JAIL			
08/19/24	AP3132	HJMQY7	5349	64034	AMAZON.COM/GE MONEY BANK		251.84	
					> MEDS AND KEYBOARD-JAIL			
08/19/24	AP3942	61730	5387	64072	PHARM CARE INC.		3,376.35	
					> MEDS-JAIL			
09/03/24	AP1996	2465260	5596	64279	MCKESSON		52.68	
					> MED SUPPLIES-JAIL			
09/03/24	AP1996	465600	5596	64279	MCKESSON		350.03	
					> MED SUPPLIES-JAIL			
09/03/24	AP3879	2408CS1	5613	64296	SESSUMS, COURTNEY MICHELLE PAD>		750.00	
					LCDC MED CLINIC-JAIL			
09/03/24	AP3882	248-PM1	5595	64278	MCDONALD, PAULA		1,500.00	
					> MED FEES-JAIL			
09/03/24	AP4224	10000	5605	64288	QE PARAMEDICAL		200.00	
					> BLOOD DRAW-LEONARD TERRELL			
09/03/24	AP4224	10001	5605	64288	QE PARAMEDICAL		200.00	
					> BLOOD DRAW-ANDREW PARKER			
09/03/24	AP4224	10002	5605	64288	QE PARAMEDICAL		200.00	
					> BLOOD DRAW-LEONARD CAMPBELL			
09/03/24	AP4224	10003	5605	64288	QE PARAMEDICAL		200.00	
					> BLOOD DRAW-AMBER VISSAR			
09/03/24	AP4224	10004	5605	64288	QE PARAMEDICAL		200.00	
					> BLOOD DRAW-LEONARDO CAMPBELL			
09/16/24	AP1996	2962161	5798	64458	MCKESSON		4.65	
					> FINANCE CHARGE-JAIL			
09/16/24	AP3942	62095	5813	64473	PHARM CARE INC.		2,428.02	
					> AUGUST MED FEES-JAIL			
					BALANCE >>>	471,494.15	473,104.45	1,610.30

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10/02/23	AP5007	2902	124	59084	WOOD SECURITY, LLC		1,000.00	
					> SECURITY FOR 8/27-29 HOSPITAL-JAIL			
11/20/23	AP5007	2822	1003	59933	WOOD SECURITY, LLC		480.00	
					> SECURITY FOR HOSPITAL-JAIL			
03/18/24	AP5007	3156	3095	61915	WOOD SECURITY, LLC		7,650.00	
					> SECURITY AT BMH-JAIL			
04/15/24	AP5007	3201	3624	62418	WOOD SECURITY, LLC		3,840.00	
					> SECURITY FOR MARCH 11-19			
08/05/24	AP2598	34417	5169	63858	PRIME LOGIC BUSINESS SYSTEMS,		455.00	
					> CAMERA DELIVERY-JAIL			
08/19/24	AP5007	3396	5418	64103	WOOD SECURITY, LLC		770.00	
					> INMATE AT BMH SECURITY-JAIL			
09/16/24	AP5007	3339	5843	64503	WOOD SECURITY, LLC		3,960.00	
					> INMATE SECURITY AT BMH			
09/16/24	AP5007	3340	5843	64503	WOOD SECURITY, LLC		7,950.00	
					> INMATE SECURITY AT BMH			
09/16/24	AP5007	3341	5843	64503	WOOD SECURITY, LLC		620.00	
					> INMATE SECURITY AT BMH			
					BALANCE >>>	26,725.00	26,725.00	0.00

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05/06/24	AP4084	24-04G	3831	62601	MASIT		37,794.76	
					> INSURANCE 24/25-GENERAL			
05/06/24	AP4084	24-04G	3831	62601	MASIT		22,954.90	
					> INSURANCE 24/25-GENERAL			
07/01/24	AP1928	7076399	4686	63402	CNA SURETY		137.00	
					> MS P E H B P #2-JAILERS			
					BALANCE >>>	60,886.66	60,886.66	0.00

001	220	571			DUES AND SUBSCRIPTIONS			
06/03/24	AP3850	M107880	4330	63072	METRIX SOLUTIONS		300.00	
					> AGREEMENT-OFFICE 365 ANNUAL			
					BALANCE >>>	300.00	300.00	0.00

001	220	579			FEEDING OF PRISONERS			
10/02/23	AP4029	0185005	277	59237	ELIOR, INC.		7,237.61	
					> MEALS FOR INMATES-JAIL			
10/02/23	AP4029	0185583	277	59237	ELIOR, INC.		7,076.27	
					> MEALS FOR INMATES-JAIL			
11/06/23	AP4029	0186128	562	59496	ELIOR, INC.		7,051.80	
					> MEALS FOR INMATES-JAIL			
11/06/23	AP4029	0186685	562	59496	ELIOR, INC.		7,068.06	
					> MEALS FOR INMATES-JAIL			
11/06/23	AP4029	0187372	562	59496	ELIOR, INC.		7,419.59	
					> MEALS FOR INMATES-JAIL			

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11/06/23	AP4029	0188049	562	59496	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,394.95	
11/20/23	AP4029	0188547	927	59857	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,440.85	
11/20/23	AP4029	0189179	927	59857	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,336.98	
11/20/23	AP4029	0189743	927	59857	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,331.90	
11/20/23	AP4029	0190543	927	59857	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,487.97	
12/18/23	AP4029	0183494	1808	60712	EL IOR, INC. > MEALS FOR INMATES-JAIL		6,878.39	
12/18/23	AP4029	0184045	1808	60712	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,644.50	
01/16/24	AP4029	0183724	2029	60901	EL IOR, INC. > MEALS FOR INMATES-JAIL		315.28	
01/16/24	AP4029	0191204	2029	60901	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,348.99	
01/16/24	AP4029	0191774	2029	60901	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,324.27	
01/16/24	AP4029	0192327	2029	60901	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,156.08	
01/16/24	AP4029	0193581	2029	60901	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,391.17	
01/16/24	AP4029	0194111	2029	60901	EL IOR, INC. > MEALS FOR INMATES-JAIL		6,963.16	
01/16/24	AP4029	0194664	2029	60901	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,131.78	
02/05/24	AP4029	0195328	2248	61098	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,074.51	
02/05/24	AP4029	0196037	2248	61098	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,118.61	
02/05/24	AP4029	0196722	2248	61098	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,206.15	
02/05/24	AP4029	0197558	2248	61098	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,059.35	
02/20/24	AP4029	0198373	2509	61355	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,150.00	
03/04/24	AP4029	0198939	2819	61643	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,300.93	
03/04/24	AP4029	0199732	2819	61643	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,309.34	
03/04/24	AP4029	0200275	2819	61643	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,413.32	
03/04/24	AP4029	0200821	2819	61643	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,630.53	
03/18/24	AP4029	201369	3298	62118	EL IOR, INC. > MEALS FOR INMATES		7,433.11	
03/18/24	AP4029	202140	3298	62118	EL IOR, INC. > MEALS FOR INMATES		7,455.19	
04/15/24	AP4029	183494	3562	62356	EL IOR, INC. > MEALS-JAIL		204.80	
04/15/24	AP4029	201369A	3562	62356	EL IOR, INC. > INMATE MEALS-JAIL		7,433.11	
04/15/24	AP4029	202140A	3562	62356	EL IOR, INC. > INMATE MEALS-JAIL		7,455.19	
04/15/24	AP4029	202710	3562	62356	EL IOR, INC. > MEALS-JAIL		7,211.42	
04/15/24	AP4029	203245	3562	62356	EL IOR, INC. > MEALS-JAIL		7,239.31	
04/15/24	AP4029	203798	3562	62356	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,283.33	
04/15/24	AP4029	203814	3562	62356	EL IOR, INC. > MEALS FOR INMATES-JAIL		8,534.29	
04/15/24	AP4029	204361	3562	62356	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,171.20	
05/06/24	AP4029	0204872	3799	62569	EL IOR, INC. > FEEDING INMATES-JAIL		7,138.43	
05/06/24	AP4029	0205435	3799	62569	EL IOR, INC. > FEEDING INMATES-JAIL		7,292.77	
05/20/24	AP4029	206327	4047	62813	EL IOR, INC. > INMATE MEALS-JAIL		7,475.57	
05/20/24	AP4029	206916	4047	62813	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,297.31	
06/17/24	AP2764	2406S0	4465	63203	ALCORN COUNTY > JUVENILE HOUSING-SO		375.00	
06/17/24	AP4029	0208195	4496	63234	EL IOR, INC. > FEEDING OF PRISONERS		5,272.19	
06/17/24	AP4029	208755	4496	63234	EL IOR, INC. > MEALS FOR INMATES-MAY		7,030.23	
06/17/24	AP4029	209308	4496	63234	EL IOR, INC. > MEALS FOR INMATES-MAY		7,166.55	
07/15/24	AP2764	2406AC	4850	63562	ALCORN COUNTY > HOUSING OF JUVENILES-JUNE		875.00	
07/15/24	AP4029	209995	4880	63592	EL IOR, INC. > FOOD FOR INMATES-JAIL		7,286.57	
07/15/24	AP4029	210416	4880	63592	EL IOR, INC. > FOOD FOR INMATES-JAIL		7,043.31	
08/05/24	AP4029	211233	5119	63808	EL IOR, INC. > FOOD FOR INMATES-JAIL		6,996.96	
08/05/24	AP4029	211791	5119	63808	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,127.28	
08/05/24	AP4029	212360	5119	63808	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,288.53	
08/05/24	AP4029	213089	5119	63808	EL IOR, INC. > MEALS FOR INMATES-JAIL		7,273.38	
08/19/24	AP4029	214134	5369	64054	EL IOR, INC. > INMATE MEALS-JAIL		7,014.15	
08/19/24	AP4029	214722	5369	64054	EL IOR, INC. > INMATE MEALS-JAIL		7,074.71	
09/03/24	AP4029	216218	5573	64256	EL IOR, INC. > INMATE MEALS-JAIL		7,268.80	

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09/03/24	AP4029	216791	5573	64256	ELIOR, INC.		7,276.14	
09/16/24	AP2764	2409AC	5752	64412	ALCORN COUNTY		500.00	
					BALANCE >>>	385,756.17	385,756.17	0.00

001	220	580			MOSQUITO AND PEST CONTROL			
10/16/23	AP3037	103565	315	59271	DREWERY'S TERMITES & PEST CONTR>		24.36	
11/06/23	AP3037	104302	558	59492	DREWERY'S TERMITES & PEST CONTR>		24.36	
12/04/23	AP3037	104992	1334	60242	DREWERY'S TERMITES & PEST CONTR>		24.36	
12/18/23	AP3037	105714	1593	60546	DREWERY'S TERMITES & PEST CONTR>		460.00	
01/02/24	AP3037	105555	1866	60748	DREWERY'S TERMITES & PEST CONTR>		24.36	
02/05/24	AP3037	106182	2242	61092	DREWERY'S TERMITES & PEST CONTR>		24.36	
03/04/24	AP3037	106861	2816	61640	DREWERY'S TERMITES & PEST CONTR>		24.36	
04/15/24	AP3037	107569G	3559	62353	DREWERY'S TERMITES & PEST CONTR>		24.36	
05/06/24	AP3037	2404GEN	3795	62565	DREWERY'S TERMITES & PEST CONTR>		24.36	
06/03/24	AP3037	2152GEN	4306	63048	DREWERY'S TERMITES & PEST CONTR>		24.36	
07/15/24	AP3037	9799GEN	4876	63588	DREWERY'S TERMITES & PEST CONTR>		24.36	
08/05/24	AP3037	110546G	5115	63804	DREWERY'S TERMITES & PEST CONTR>		24.36	
09/16/24	AP3037	111316G	5776	64436	DREWERY'S TERMITES & PEST CONTR>		24.36	
					BALANCE >>>	752.32	752.32	0.00

001	220	581			OTHER CONTRACTUAL SERVICES			
10/02/23	AP1765	528428	94	59054	PANOLA PAPER COMPANY		10.00	
10/02/23	AP1765	533991	94	59054	PANOLA PAPER COMPANY		10.00	
10/16/23	AP2679	P98029	351	59307	PILEUM CORPORATION		320.00	
10/16/23	AP4076	67522	323	59279	GREENSERV, INC.		26.50	
10/16/23	AP4535	13475	310	59266	COREMR L.C.		270.00	
10/16/23	AP5072	1208	288	59244	AIRE-MASTER OF NORTH MISSISSIP>		108.00	
11/06/23	AP2643	E178386	643	59577	UNIFIRST FIRST AID CORP		324.80	
11/06/23	AP2679	P99269	608	59542	PILEUM CORPORATION		320.00	
11/06/23	AP4535	13634	552	59486	COREMR L.C.		270.00	
11/06/23	AP5072	1257	527	59461	AIRE-MASTER OF NORTH MISSISSIP>		108.00	
11/06/23	AP5072	1306	527	59461	AIRE-MASTER OF NORTH MISSISSIP>		108.00	
11/20/23	AP2296	2476327	924	59854	E FIRE		700.98	
11/20/23	AP4076	69134	935	59865	GREENSERV, INC.		26.50	
11/20/23	AP5072	1169	897	59827	AIRE-MASTER OF NORTH MISSISSIP>		108.00	
11/20/23	AP5072	1362	897	59827	AIRE-MASTER OF NORTH MISSISSIP>		148.00	
12/04/23	AP1765	539550	1369	60277	PANOLA PAPER COMPANY		10.00	
12/04/23	AP1765	545188	1369	60277	PANOLA PAPER COMPANY		10.00	
12/04/23	AP2296	2476595	1335	60243	E FIRE		360.00	
12/04/23	AP5072	1407	1312	60220	AIRE-MASTER OF NORTH MISSISSIP>		292.00	
12/18/23	AP2679	P100625	1631	60584	PILEUM CORPORATION		320.00	
12/18/23	AP4076	70446	1602	60555	GREENSERV, INC.		26.50	
12/18/23	AP4535	13788	1586	60539	COREMR L.C.		270.00	
01/02/24	AP5072	1489	1842	60724	AIRE-MASTER OF NORTH MISSISSIP>		292.00	
01/16/24	AP1765	550386	2059	60931	PANOLA PAPER COMPANY		10.00	
01/16/24	AP1765	554912	2059	60931	PANOLA PAPER COMPANY		110.00	
01/16/24	AP2679	P101947	2062	60934	PILEUM CORPORATION		320.00	
01/16/24	AP4076	71682	2033	60905	GREENSERV, INC.		26.50	
01/16/24	AP4535	13955	2023	60895	COREMR L.C.		270.00	

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02/05/24	AP2296	2478419	2243	61093	E FIRE > FIRE ALARM SERVICE CALL-JAIL		927.80	
02/05/24	AP2679	P103188	2301	61151	PILEUM CORPORATION > MONTHLY BILLING FOR FEBRUARY-JAIL		320.00	
02/20/24	AP2987	67704	2519	61365	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		180.00	
02/20/24	AP4076	73204	2515	61361	GREENSERV, INC. > MONTHLY MEDICAL WASTE SERVICE-JAIL		26.50	
02/20/24	AP4535	14138	2498	61344	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
03/04/24	AP2987	67983	2837	61661	JOHNNIE K. ASH, LLC > STORAGE FEES-JAIL		180.00	
03/04/24	AP5072	1679	2790	61614	AIRE-MASTER OF NORTH MISSISSIP > DIFFUSER SERVICE-JAIL		292.00	
03/18/24	AP2643	E178739	3090	61910	UNIFIRST FIRST AID CORP > MEDS-JAIL		169.05	
03/18/24	AP2679	P104502	3067	61887	PILEUM CORPORATION > MONTHLY-MARCH		320.00	
03/18/24	AP4076	74550	3036	61856	GREENSERV, INC. > MONTHLY SERVICE-JAIL		26.50	
03/18/24	AP4535	14298	3021	61841	COREMR L.C. > MONTHLY FEE SAS		270.00	
04/01/24	AP2643	178824	3426	62224	UNIFIRST FIRST AID CORP > MEDICAL SUPPLIES-JAIL		162.58	
04/15/24	AP2679	P105817	3592	62386	PILEUM CORPORATION > MONTHLY BILLING-APRIL		320.00	
04/15/24	AP4076	75867	3570	62364	GREENSERV, INC. > MONTHLY MEDICAL WASTE-MARCH		26.50	
04/15/24	AP4535	14454	3553	62347	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
05/06/24	AP2679	P107098	3850	62620	PILEUM CORPORATION > MONTHLY BILLING- MAY		320.00	
05/20/24	AP202	2024-05	4068	62834	MS STATE DEPT. OF HEALTH > BIANNUAL SANITATION FEE-36MCF136		500.00	
05/20/24	AP4076	77533	4054	62820	GREENSERV, INC. > MONTHLY MEDICAL WASTE CHARGE-JAIL		26.50	
06/03/24	AP2296	2480965	4307	63049	E FIRE > ALARM SERVICE-JAIL		713.94	
06/03/24	AP4447	4008609	4293	63035	BUREAU VERITAS NAT ELEVATOR IN > ANNUAL INSPECTION-JAIL		396.00	
06/17/24	AP2679	P108322	4523	63261	PILEUM CORPORATION > MONTHLY BILLING FOR JUNE-JAIL		320.00	
06/17/24	AP4076	78963	4501	63239	GREENSERV, INC. > MONTHLY MEDICAL WASTE SERVICE CHARGE		26.50	
06/17/24	AP4535	14746	4488	63226	COREMR L.C. > MONTHLY FEES SAS-JAIL		270.00	
07/01/24	AP2643	179127	4745	63461	UNIFIRST FIRST AID CORP > MED REFILL-JAIL		194.15	
07/15/24	AP2679	109648	4913	63625	PILEUM CORPORATION > MONTHLY BILLING FOR JUNE-JAIL		320.00	
07/15/24	AP4535	14882	4868	63580	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
07/15/24	AP4897	071105	4856	63568	AUTOMATION DESIGNS & SOLUTIONS > CONTRACT FINGERPRO-JAIL		495.00	
08/05/24	AP2643	179208	5196	63885	UNIFIRST FIRST AID CORP > MED SUPPLIES-JAIL		220.07	
08/05/24	AP2679	111399	5167	63856	PILEUM CORPORATION > MONTHLY BILLING-AUGUST		320.00	
08/05/24	AP4535	15021	5107	63796	COREMR L.C. > MONTHLY FEE SAS-JAIL		270.00	
08/05/24	AP5072	2303	5079	63768	AIRE-MASTER OF NORTH MISSISSIP > DIFFUSER SERVICE-JAIL		292.00	
08/19/24	AP2523	2408JA1	5388	64073	PICKENS PEST CONTROL > PEST CONTROL-JAIL		225.00	
08/19/24	AP4076	80342	5373	64058	GREENSERV, INC. > MONTHLY MED WASTE-JAIL		26.50	
08/19/24	AP4076	81995	5373	64058	GREENSERV, INC. > MONTHLY MED WASTE CHARGE-JAIL		53.00	
09/03/24	AP2523	330227	5602	64285	PICKENS PEST CONTROL > PEST CONTROL-JAIL		225.00	
09/03/24	AP5072	2424	5554	64237	AIRE-MASTER OF NORTH MISSISSIP > DIFFUSER-JAIL		292.00	
09/16/24	AP2523	332308	5815	64475	PICKENS PEST CONTROL > MONTHLY PEST-JAIL		225.00	
09/16/24	AP2643	179368	5837	64497	UNIFIRST FIRST AID CORP > MED CABINET-JAIL		335.71	
09/16/24	AP2679	112990	5816	64476	PILEUM CORPORATION > MONTHLY BILLING-SEPTEMBER-JAIL		320.00	
09/16/24	AP4535	15163	5769	64429	COREMR L.C. > MONTHLY FEE-JAIL		270.00	
					BALANCE >>>	15,863.08	15,863.08	0.00
001 220 588					OFFICER TRAINING			
11/20/23	AP4820	2023-8	948	59878	LAFAYETTE CO LAW ENFORCEMENT O> JAILER TRAINING-JAIL		2,160.00	
04/01/24	AP3594	2024-03	3407	62205	REGIONS COMMERCIAL BANKCARD > SHERIFFS CARD FEES		327.54	
08/05/24	AP4820	241207	5139	63828	LAFAYETTE CO LAW ENFORCEMENT O> TRAINING-JAIL		2,880.00	
					BALANCE >>>	5,367.54	5,367.54	0.00

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07/15/24	AP0231	10526	4914	63626	PITNER OFFICE SUPPLY > SUPPLIES-JAIL		219.95	
					BALANCE >>>	219.95	219.95	0.00

001	220	603			OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP3132	1K4C-HT	34	58994	AMAZON.COM/GE MONEY BANK > FLAGS, CABLES, RIBBON-JAIL		178.48	
10/16/23	AP0231	438	352	59308	PITNER OFFICE SUPPLY > CHAIRS, STAPLES, STAPLER, TAPE-JAIL		919.52	
11/06/23	AP1765	542703	606	59540	PANOLA PAPER COMPANY > BOTTLED WATER-JAIL		45.00	
11/06/23	AP3132	1C3T-KW	529	59463	AMAZON.COM/GE MONEY BANK > HARDWARE & SUPPLIES-JAIL		7.98	
11/06/23	AP3132	1JYM-D7	529	59463	AMAZON.COM/GE MONEY BANK > MEDICAL FEES & OFFICE SUPPLIES-JAIL		379.78	
11/20/23	AP0322	8035136	1001	59931	WALMART COMMUNITY BRC > MEDICAL & OFFICE SUPPLIES-JAIL		346.10	
11/20/23	AP3132	1QCN-WN	901	59831	AMAZON.COM/GE MONEY BANK > KEYFOB/PANTS/DOOR HINGE-JAIL		44.69	
12/04/23	AP0231	1942	1371	60279	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		274.19	
12/04/23	AP3132	14RH-6R	1313	60221	AMAZON.COM/GE MONEY BANK > FRY CUTTER & POWER STRIP-JAIL		35.98	
12/18/23	AP0231	2464	1632	60585	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		527.60	
12/18/23	AP0322	5229038	1663	60616	WALMART COMMUNITY BRC > TVS/BATTERIES/OFFICE SUPPLIES-JAIL		180.93	
12/18/23	AP3132	1NVN-G1	1566	60519	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-JAIL		173.50	
12/18/23	AP3132	1NVN-G1	1566	60519	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-JAIL		6.99	
01/02/24	AP3132	1JH6-66	1845	60727	AMAZON.COM/GE MONEY BANK > CABLES, FLASH DRIVE, CORDS-JAIL		72.55	
01/02/24	AP3132	16KG-DQ	1845	60727	AMAZON.COM/GE MONEY BANK > STAMPS & WHEELCHAIRS-JAIL & SO		79.25	
01/02/24	AP3132	17RL-PM	1845	60727	AMAZON.COM/GE MONEY BANK > ENVELOPES/VINYL/CLIPBOARDS-SO & JAIL		69.62	
01/16/24	AP2140	130352	2043	60915	MISSISSIPPI PRISON INDUSTRIES > ENVELOPES-JAIL		308.00	
02/05/24	AP0231	3949	2302	61152	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL & SO		1,841.67	
02/05/24	AP0231	4399	2302	61152	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL		198.99	
02/05/24	AP0231	4447	2302	61152	PITNER OFFICE SUPPLY > INK CARTRIDGE-JAIL		339.10	
02/20/24	AP0231	4890	2542	61388	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL		663.35	
02/20/24	AP0322	4544960	2571	61417	WALMART COMMUNITY BRC > OFFICE, MEDICAL, & JAIL SUPPLIES-JAIL		4.12	
03/04/24	AP2723	32476-0	2835	61659	INTEGRATED COMMUNICATIONS, INC > BELT CLIPS-JAIL		120.00	
03/18/24	AP3132	19KD-VF	3000	61820	AMAZON.COM/GE MONEY BANK > HOOKS, EXTENSION CORD, ENVELOPES, ETC-J		118.88	
04/01/24	AP3531	1759891	3424	62222	ULINE, INC. > SUPPLIES-JAIL		231.00	
04/15/24	AP0231	7258	3593	62387	PITNER OFFICE SUPPLY > SUPPLIES-JAIL		230.60	
05/06/24	AP0231	7720	3851	62621	PITNER OFFICE SUPPLY > SUPPLIES-JAIL		20.23	
05/06/24	AP3132	D1HT11	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-JAIL		144.87	
05/06/24	AP3132	61LWY	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-JAIL		122.45	
05/06/24	AP3132	61LWY	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-JAIL		6.99	
05/06/24	AP3132	73KHDM	3765	62535	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		8.88	
05/20/24	AP0231	8731	4080	62846	PITNER OFFICE SUPPLY > SUPPLIES-JAIL		809.70	
05/20/24	AP0231	8732	4080	62846	PITNER OFFICE SUPPLY > SUPPLIES-JAIL		28.97	
05/20/24	AP0322	474714A	4106	62872	WALMART COMMUNITY BRC > SUPPLIES-JAIL		179.00	
05/20/24	AP3132	GCQG	4018	62784	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		179.98	
05/20/24	AP3132	NCQXRG	4018	62784	AMAZON.COM/GE MONEY BANK > SUPPLIES-JAIL		368.34	
05/20/24	AP3531	861173	4102	62868	ULINE, INC. > SUPPLIES-JAIL		2,839.00	
05/20/24	AP3531	861173	4102	62868	ULINE, INC. > SUPPLIES-JAIL		151.35	
06/03/24	AP0231	9386	4341	63083	PITNER OFFICE SUPPLY > SUPPLIES-JAIL		184.74	
06/03/24	AP3132	G1K3YL	4285	63027	AMAZON.COM/GE MONEY BANK > SUPPLIES-JAIL		12.99	
06/03/24	AP3132	RMKX96	4285	63027	AMAZON.COM/GE MONEY BANK > SUPPLIES-SO		305.23	
06/17/24	AP0231	9495	4524	63262	PITNER OFFICE SUPPLY > SUPPLIES-JAIL		271.99	
06/17/24	AP0322	1151571	4548	63286	WALMART COMMUNITY BRC > SUPPLIES-JAIL		169.00	
06/17/24	AP3132	L7L3VV	4466	63204	AMAZON.COM/GE MONEY BANK > EQUIPT-JAIL		119.96	
06/17/24	AP3531	200629	4542	63280	ULINE, INC. > DUPPLIRD-JAIL		182.40	
07/01/24	AP3132	GWLPQT	4672	63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-JAIL		150.57	

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07/15/24	AP1765	58570	4911	63623	PANOLA PAPER COMPANY > SUPPL IES-JAIL		20.28	
07/15/24	AP3132	WTCX9K	4852	63564	AMAZON.COM/GE MONEY BANK > SUPPL IES-JAIL		590.67	
07/15/24	AP3132	XDM9HH	4852	63564	AMAZON.COM/GE MONEY BANK > SUPPL IES-JAIL		225.98	
08/05/24	AP0322	2407-SO	5199	63888	WALMART COMMUNITY BRC > SUPPL IES-JAIL		256.00	
08/05/24	AP1765	B586025	5165	63854	PANOLA PAPER COMPANY > SUPPL IES-JAIL		37.50	
08/05/24	AP1765	586025	5165	63854	PANOLA PAPER COMPANY > SUPPL IES-JAIL		108.45	
08/05/24	AP3132	HL49WJ	5081	63770	AMAZON.COM/GE MONEY BANK > SUPPL IES-JAIL		532.35	
08/19/24	AP0231	11534	5389	64074	PITNER OFFICE SUPPLY > OFFICE SUPPL IES-JAIL		70.13	
08/19/24	AP0231	11808	5389	64074	PITNER OFFICE SUPPLY > INK-JAIL		1,093.88	
08/19/24	AP3132	HJMQY7	5349	64034	AMAZON.COM/GE MONEY BANK > MEDS AND KEYBOARD-JAIL		114.80	
09/03/24	AP3132	JY9LGP	5555	64238	AMAZON.COM/GE MONEY BANK > CHAIR-JAIL		147.99	
09/03/24	AP3132	P7P9KH	5555	64238	AMAZON.COM/GE MONEY BANK > SCANNER-JAIL		17.15	
BALANCE >>>						16,869.69	16,869.69	0.00

001 220 642			PAINT AND PRESERVATIVES					
10/02/23	AP2367	861786	92	59052	OXFORD PAINT SUPPLY > PAINT & SUPPL IES-JAIL		1,187.20	
11/06/23	AP4828	207347	622	59556	SHAW ACE HARDWARE > LIGHTER & INSECT KILLER-JAIL		43.16	
11/06/23	AP4828	207518	622	59556	SHAW ACE HARDWARE > SPRINKLER-JAIL		24.99	
11/20/23	AP2367	862940	969	59899	OXFORD PAINT SUPPLY > PAINT & SUPPL IES-JAIL			9.51
11/20/23	AP2367	862984	969	59899	OXFORD PAINT SUPPLY > RAGS & OIL-JAIL			9.51
11/20/23	AP2367	863175	969	59899	OXFORD PAINT SUPPLY > ENAMEL-JAIL		208.89	
01/16/24	AP2367	864433	2056	60928	OXFORD PAINT SUPPLY > PAINT-JAIL		62.70	
01/16/24	AP2367	864797	2056	60928	OXFORD PAINT SUPPLY > PAINT & SUPPL IES-JAIL		281.05	
05/20/24	AP2367	868699	4073	62839	OXFORD PAINT SUPPLY > PAINT-JAIL		106.11	
08/05/24	AP2367	871272	5162	63851	OXFORD PAINT SUPPLY > PAINT-JAIL		59.90	
08/05/24	AP2367	871290	5162	63851	OXFORD PAINT SUPPLY > PAINT-JAIL		53.70	
09/16/24	AP2367	873619	5810	64470	OXFORD PAINT SUPPLY > PAINT-JAIL		822.90	
BALANCE >>>						2,831.58	2,850.60	19.02

001 220 643			HARDWARE/PLUMBING/ELECTRICAL					
10/02/23	AP0475	73576-1	109	59069	SOUTHERN PIPE & SUPPLY > TEE, COUPLING, CRIMP RING-JAIL		215.00	
10/02/23	AP0475	8473576	109	59069	SOUTHERN PIPE & SUPPLY > RING, TEE, COUPLING-JAIL		62.67	
10/02/23	AP4828	212547	105	59065	SHAW ACE HARDWARE > GLUE & SPREADER-JAIL		35.33	
10/02/23	AP4828	213064	105	59065	SHAW ACE HARDWARE > ANCHOR & WASHERS-JAIL		9.48	
10/02/23	AP4828	213731	105	59065	SHAW ACE HARDWARE > DRAWER LOCK & CASTER RIGID-JAIL		31.57	
10/02/23	AP4828	214560	105	59065	SHAW ACE HARDWARE > LINES, TAPE, BITS-JAIL		77.54	
10/02/23	AP4828	215311	105	59065	SHAW ACE HARDWARE > COUPLING & CRIMP RING-JAIL		29.93	
10/02/23	AP4828	215584	105	59065	SHAW ACE HARDWARE > COUPLER, MAG NUT, PLUGS-JAIL		24.97	
10/16/23	AP0475	73576-2	362	59318	SOUTHERN PIPE & SUPPLY > CRIMP RINGS-JAIL		55.20	
10/16/23	AP0475	73576-2	362	59318	SOUTHERN PIPE & SUPPLY > CRIMP RINGS-JAIL		16.75	
10/16/23	AP4828	217369	361	59317	SHAW ACE HARDWARE > REKEY-JAIL		15.00	
10/16/23	AP4828	217939	361	59317	SHAW ACE HARDWARE > TAPE, GLUE, SPLIT, KEY BLANK-JAIL		29.44	
11/06/23	AP3132	1C3T-KW	529	59463	AMAZON.COM/GE MONEY BANK > HARDWARE & SUPPL IES-JAIL		202.23	
11/06/23	AP4828	204856	622	59556	SHAW ACE HARDWARE > KEYS-JAIL		9.96	
11/06/23	AP4828	211581	622	59556	SHAW ACE HARDWARE > CLEANER, SEALANT, & FUSES-JAIL		32.56	
11/06/23	AP4828	212369	622	59556	SHAW ACE HARDWARE > BATTERY-JAIL		53.98	
11/20/23	AP3132	1QCN-WN	901	59831	AMAZON.COM/GE MONEY BANK > KEYFOB/PANTS/DOOR HINGE-JAIL		259.45	
11/20/23	AP4828	217770	981	59911	SHAW ACE HARDWARE > THERMOS & HEATER-JAIL		111.98	
11/20/23	AP4828	218063	981	59911	SHAW ACE HARDWARE > CABLE-JAIL		17.99	

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11/20/23	AP4828	219324	981	59911	SHAW ACE HARDWARE	> PLUG & STENCIL SET-JAIL		19.98
11/20/23	AP4828	219817	981	59911	SHAW ACE HARDWARE	> OUTLET, BOOTS, STRAPS-JAIL		205.46
11/20/23	AP4828	220888	981	59911	SHAW ACE HARDWARE	> PIPES-JAIL		78.06
12/04/23	AP4828	216565	1378	60286	SHAW ACE HARDWARE	> KEYS-JAIL		5.98
12/04/23	AP4828	216965	1378	60286	SHAW ACE HARDWARE	> DOOR RELEASE-JAIL		130.00
12/04/23	AP4828	217072	1378	60286	SHAW ACE HARDWARE	> HARDWARE SUPPLIES-JAIL		63.56
12/04/23	AP4828	220398	1378	60286	SHAW ACE HARDWARE	> HARDWARE-JAIL		222.35
12/04/23	AP4828	220982	1378	60286	SHAW ACE HARDWARE	> PIPE/ADAPTER/BUSHING-JAIL		20.74
12/18/23	AP2738	3767621	1642	60595	SEQUEL ELECTRIC SUPPLY, LLC	> PLUGS-JAIL		199.68
12/18/23	AP4828	222363	1643	60596	SHAW ACE HARDWARE	> PIPES & EPOXY-JAIL		13.97
12/18/23	AP4828	222410	1643	60596	SHAW ACE HARDWARE	> BITS-JAIL		46.97
12/18/23	AP4828	222575	1643	60596	SHAW ACE HARDWARE	> HARDWARE SUPPLIES-JAIL		25.57
12/18/23	AP4828	223366	1643	60596	SHAW ACE HARDWARE	> HARDWARE SUPPLIES-JAIL		24.06
12/18/23	AP4828	224232	1643	60596	SHAW ACE HARDWARE	> HARDWARE SUPPLIES-JAIL		140.95
12/18/23	AP4828	224234	1643	60596	SHAW ACE HARDWARE	> SAND DISC-JAIL		14.17
12/18/23	AP4828	224755	1643	60596	SHAW ACE HARDWARE	> CLEANER & PLUNGER-JAIL		12.18
12/18/23	AP4828	224877	1643	60596	SHAW ACE HARDWARE	> SAND-JAIL		10.98
12/18/23	AP4828	225056	1643	60596	SHAW ACE HARDWARE	> WREATH & BOW-JAIL		115.96
12/18/23	AP4828	225422	1643	60596	SHAW ACE HARDWARE	> FLEA KILLER/VENT/BATTERY-JAIL		25.56
01/02/24	AP3132	1JH6-66	1845	60727	AMAZON.COM/GE MONEY BANK	> CABLES,FLASH DRIVE,CORDS-JAIL		33.99
01/16/24	AP0475	8895577	2074	60946	SOUTHERN PIPE & SUPPLY	> REPAIR KIT-JAIL		142.48
01/16/24	AP4828	225449	2072	60944	SHAW ACE HARDWARE	> REKEY-JAIL		8.00
01/16/24	AP4828	226835	2072	60944	SHAW ACE HARDWARE	> PAINT MIXER,THINNER,NIPPERS,DISCS-JAI		77.56
01/16/24	AP4828	227172	2072	60944	SHAW ACE HARDWARE	> CONNECTORS/STAPLES/HEAT SHRINK/LIGHTE		16.95
01/16/24	AP4828	227771	2072	60944	SHAW ACE HARDWARE	> KEYS,TAPE,DRILL BITS-JAIL		63.96
01/16/24	AP4828	228423	2072	60944	SHAW ACE HARDWARE	> ANCHOR KIT & HOOK TOOL-JAIL		56.35
02/05/24	AP0110	393884	2250	61100	ELLIOTT LUMBER, INC.	> FILTERS-JAIL		61.23
02/05/24	AP0110	394542	2250	61100	ELLIOTT LUMBER, INC.	> ARMSTRONG-JAIL		527.09
02/05/24	AP2738	3725202	2311	61161	SEQUEL ELECTRIC SUPPLY, LLC	> LIGHTS-JAIL		131.18
02/05/24	AP2738	3806695	2311	61161	SEQUEL ELECTRIC SUPPLY, LLC	> LIGHT BULBS-JAIL		82.67
02/05/24	AP3132	1DPH-CJ	2208	61058	AMAZON.COM/GE MONEY BANK	> VALVE,SPRING,TUBE,&O-RINGS-JAIL		200.04
02/20/24	AP2738	3825530	2552	61398	SEQUEL ELECTRIC SUPPLY, LLC	> LIGHTS-JAIL		330.67
02/20/24	AP4828	223109	2554	61400	SHAW ACE HARDWARE	> HARDWARE-JAIL		53.52
02/20/24	AP4828	228900	2554	61400	SHAW ACE HARDWARE	> TILE CUTTER-JAIL		29.99
02/20/24	AP4828	229007	2554	61400	SHAW ACE HARDWARE	> STORAGE BOX & TOTE-JAIL		57.97
02/20/24	AP4828	229120	2554	61400	SHAW ACE HARDWARE	> SNIPS & CABLE-JAIL		50.98
02/20/24	AP4828	229422	2554	61400	SHAW ACE HARDWARE	> HANDLE,BRUSH,GLUE-JAIL		31.35
02/20/24	AP4828	229582	2554	61400	SHAW ACE HARDWARE	> NIPPLE,COUPLING,PIPE-JAIL		23.17
02/20/24	AP4828	229639	2554	61400	SHAW ACE HARDWARE	> CHAIN-JAIL		199.99
02/20/24	AP4828	230078	2554	61400	SHAW ACE HARDWARE	> HARDWARE-JAIL		25.30
02/20/24	AP4828	230205	2554	61400	SHAW ACE HARDWARE	> HARDWARE-JAIL		120.14
02/20/24	AP4828	230548	2554	61400	SHAW ACE HARDWARE	> PEST CONCENTRATE,REPAIR KIT, VALVE=JA		118.95
02/20/24	AP4828	230835	2554	61400	SHAW ACE HARDWARE	> AUGER & LABOR-JAIL		37.99
02/20/24	AP4828	231115	2554	61400	SHAW ACE HARDWARE	> CLEANER-JAIL		17.18
02/20/24	AP4828	231116	2554	61400	SHAW ACE HARDWARE	> NOZZLE-JAIL		19.99
02/20/24	AP4828	231233	2554	61400	SHAW ACE HARDWARE	> NIPPLES,BALL,HOSE,ROOTO-JAIL		72.56
02/20/24	AP4828	231559	2554	61400	SHAW ACE HARDWARE	> ROOF CEMENT & WOOD-JAIL		95.96
02/20/24	AP4828	231936	2554	61400	SHAW ACE HARDWARE	> GORILLA GRIP,DROP CLOTH, TAPE-JAIL		25.97
02/20/24	AP4828	232125	2554	61400	SHAW ACE HARDWARE	> DUSTPAN & BROOM-JAIL		34.98
03/18/24	AP0475	87271-1	3077	61897	SOUTHERN PIPE & SUPPLY	> VAC BREAKER- JAIL		311.34
03/18/24	AP0475	9187271	3077	61897	SOUTHERN PIPE & SUPPLY	> CLOSET REPAIR KIT,VAC BREAKER- JAIL		98.56

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03/18/24	AP4828	236618	3075	61895	SHAW ACE HARDWARE	> SUPPL IES-JAIL	119.99	
03/18/24	AP4828	236882	3075	61895	SHAW ACE HARDWARE	> SUPPL IES	38.97	
03/18/24	AP4828	237273	3075	61895	SHAW ACE HARDWARE	> SUPPL IES-JAIL	237.93	
04/01/24	AP0475	224525	3415	62213	SOUTHERN PIPE & SUPPLY	> HARDWARE-JAIL	1,653.48	
04/01/24	AP2577	4214854	3372	62170	GRAINGER	> PARTS-JAIL	126.94	
04/01/24	AP4828	236436	3413	62211	SHAW ACE HARDWARE	> HARDWARE-JAIL	142.02	
04/01/24	AP4828	237983	3413	62211	SHAW ACE HARDWARE	> HARDWARE-JAIL	186.07	
04/01/24	AP4828	238091	3413	62211	SHAW ACE HARDWARE	> HARDWARE-JAIL	4.03	
04/01/24	AP4828	238698	3413	62211	SHAW ACE HARDWARE	> HARDWARE-JAIL	92.66	
04/01/24	AP4828	238729	3413	62211	SHAW ACE HARDWARE	> HARDWARE-JAIL	27.93	
04/01/24	AP4828	238904	3413	62211	SHAW ACE HARDWARE	> HARDWARE-JAIL	28.99	
04/01/24	AP4828	239284	3413	62211	SHAW ACE HARDWARE	> HARDWARE-JAIL	52.60	
04/15/24	AP0475	9296800	3607	62401	SOUTHERN PIPE & SUPPLY	> HARDWARE-JAIL	389.91	
04/15/24	AP2738	3866736	3604	62398	SEQUEL ELECTRIC SUPPLY, LLC	> HARDWARE-JAIL	227.40	
04/15/24	AP4828	239339	3605	62399	SHAW ACE HARDWARE	> HARDWARE-SHERIFF	14.99	
04/15/24	AP4828	239694	3605	62399	SHAW ACE HARDWARE	> HARDWARE-SHERIFF	18.98	
04/15/24	AP4828	239922	3605	62399	SHAW ACE HARDWARE	> HARDWARE-SHERIFF	14.97	
04/15/24	AP4828	240260Q	3605	62399	SHAW ACE HARDWARE	> HARDWARE-JAIL	21.24	
04/15/24	AP4828	240787	3605	62399	SHAW ACE HARDWARE	> SUPPL IES-SO	73.15	
04/15/24	AP4828	240948	3605	62399	SHAW ACE HARDWARE	> HARDWARE-JAIL	35.98	
04/15/24	AP4828	240975	3605	62399	SHAW ACE HARDWARE	> HARWARE-JAIL	298.53	
05/06/24	AP3132	D1HT11	3765	62535	AMAZON.COM/GE MONEY BANK	> SUPPL IES-JAIL	27.80	
05/06/24	AP3132	TLV6F9N	3765	62535	AMAZON.COM/GE MONEY BANK	> SUPPL IES-JAIL	167.83	
05/06/24	AP4828	241046	3864	62634	SHAW ACE HARDWARE	> SUPPL IES-JAIL	8.59	
05/06/24	AP4828	241477	3864	62634	SHAW ACE HARDWARE	> SUPPL IES-JAIL	13.48	
05/06/24	AP4828	241479	3864	62634	SHAW ACE HARDWARE	> SUPPL IES-JAIL	22.99	
05/06/24	AP4828	241728	3864	62634	SHAW ACE HARDWARE	> HARDWARE-JAIL	82.97	
05/06/24	AP4828	241768	3864	62634	SHAW ACE HARDWARE	> HARDWARE-JAIL	6.32	
05/06/24	AP4828	242648	3864	62634	SHAW ACE HARDWARE	> WATER FILTER,CAULK,CABLES- JAIL	73.56	
05/06/24	AP4828	243250	3864	62634	SHAW ACE HARDWARE	> BLADES, FLOOR SCRAPPER, FAUCET- JAIL	143.56	
05/06/24	AP4828	243356	3864	62634	SHAW ACE HARDWARE	> VALVE, SEAL TAPE- JAIL	27.97	
05/06/24	AP4828	243375	3864	62634	SHAW ACE HARDWARE	> HEX BUSH- JAIL	7.98	
05/20/24	AP4828	243774	4091	62857	SHAW ACE HARDWARE	> HARDWARE-JAIL	69.45	
05/20/24	AP4828	243985	4091	62857	SHAW ACE HARDWARE	> HARDWARE-JAIL	14.99	
05/20/24	AP4828	244007	4091	62857	SHAW ACE HARDWARE	> HARDWARE-JAIL	11.27	
05/20/24	AP4828	244702	4091	62857	SHAW ACE HARDWARE	> HARDWARE-JAIL	30.97	
05/20/24	AP4828	244820	4091	62857	SHAW ACE HARDWARE	> HARDWARE-JAIL	95.34	
05/20/24	AP4828	245470	4091	62857	SHAW ACE HARDWARE	> HARDWARE-JAIL	77.96	
05/20/24	AP4828	245573	4091	62857	SHAW ACE HARDWARE	> HARDWARE-JAIL	59.88	
06/03/24	AP2738	0424801	4351	63093	SEQUEL ELECTRIC SUPPLY, LLC	> HARDWARE-JAIL	264.88	
06/03/24	AP4828	245324	4353	63095	SHAW ACE HARDWARE	> HARDWARE-JAIL	127.95	
06/03/24	AP4828	245828	4353	63095	SHAW ACE HARDWARE	> HARDWARE-JAIL	135.96	
06/03/24	AP4828	245836	4353	63095	SHAW ACE HARDWARE	> HARDWARE-JAIL	24.76	
06/03/24	AP4828	247135	4353	63095	SHAW ACE HARDWARE	> HARDWARE-JAIL	66.11	
06/03/24	AP4828	247187	4353	63095	SHAW ACE HARDWARE	> HARDWARE-JAIL	18.99	
06/03/24	AP4828	247470	4353	63095	SHAW ACE HARDWARE	> HARDWARE-JAIL	33.41	
06/17/24	AP4828	249179	4533	63271	SHAW ACE HARDWARE	> HARDWARE-JAIL	25.98	
07/01/24	AP3132	DRMMYD	4672	63388	AMAZON.COM/GE MONEY BANK	> HARDWARE-JAIL	239.23	
07/01/24	AP3132	DRMMYD	4672	63388	AMAZON.COM/GE MONEY BANK	> HARDWARE-JAIL	6.99	
07/01/24	AP4828	250083	4736	63452	SHAW ACE HARDWARE	> HARDWARE-JAIL	315.99	
07/01/24	AP4828	250167	4736	63452	SHAW ACE HARDWARE	> HARDARE-JAIL	53.93	

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07/01/24	AP4828	250339	4736	63452	SHAW ACE HARDWARE	> HARDWARE-JAIL	281.48	
07/01/24	AP4828	250427	4736	63452	SHAW ACE HARDWARE	> HARDWARE-JAIL	56.94	
07/01/24	AP4828	250719	4736	63452	SHAW ACE HARDWARE	> HARDWARE-JAIL	51.15	
07/01/24	AP4828	250896	4736	63452	SHAW ACE HARDWARE	> HARDWARE-JAIL	14.99	
07/01/24	AP4828	251101	4736	63452	SHAW ACE HARDWARE	> HARDWARE-JAIL	16.99	
07/15/24	AP3132	WTCX9K	4852	63564	AMAZON.COM/GE MONEY BANK	> SUPPLIES-JAIL	100.00	
07/15/24	AP4828	231961	4924	63636	SHAW ACE HARDWARE	> HARDWARE-JAIL	49.05	
07/15/24	AP4828	232529	4924	63636	SHAW ACE HARDWARE	> HARDWARE-JAIL	19.99	
07/15/24	AP4828	237067	4924	63636	SHAW ACE HARDWARE	> SUPPLIES-JAIL	27.06	
07/15/24	AP4828	237934	4924	63636	SHAW ACE HARDWARE	> SUPPLIES-JAIL	191.89	
07/15/24	AP4828	247896	4924	63636	SHAW ACE HARDWARE	> HARDWARE-JAIL	70.87	
07/15/24	AP4828	248326	4924	63636	SHAW ACE HARDWARE	> SUPPLIES-JAIL	144.56	
07/15/24	AP4828	248488	4924	63636	SHAW ACE HARDWARE	> CREDIT-JAIL		59.99
07/15/24	AP4828	248502	4924	63636	SHAW ACE HARDWARE	> SUPPLIES-JAIL	111.45	
07/15/24	AP4828	252420	4924	63636	SHAW ACE HARDWARE	> HARDWARE-JAIL	59.70	
07/15/24	AP4828	253316	4924	63636	SHAW ACE HARDWARE	> HARDWARE-JAIL	52.31	
08/05/24	AP4828	253483	5179	63868	SHAW ACE HARDWARE	> HARDWARE-JAIL	11.94	
08/05/24	AP4828	253546	5179	63868	SHAW ACE HARDWARE	> HARDWARE-JAIL	11.94	
08/05/24	AP4828	253765	5179	63868	SHAW ACE HARDWARE	> HARDWARE-JAIL	8.18	
08/05/24	AP4828	253819	5179	63868	SHAW ACE HARDWARE	> HARDWARE-JAIL	82.99	
08/05/24	AP4828	254181	5179	63868	SHAW ACE HARDWARE	> HARDWARE-JAIL	75.96	
08/05/24	AP4828	254282	5179	63868	SHAW ACE HARDWARE	> HARDWARE-JAIL	32.83	
08/05/24	AP4828	254380	5179	63868	SHAW ACE HARDWARE	> HARDWARE-JAIL	19.18	
08/05/24	AP4828	254527	5179	63868	SHAW ACE HARDWARE	> HARDWARE-JAIL	57.15	
08/19/24	AP0475	9862338	5401	64086	SOUTHERN PIPE & SUPPLY	> COUPLING AND RING-JAIL	31.80	
08/19/24	AP0475	9883113	5401	64086	SOUTHERN PIPE & SUPPLY	> CLOSET REPAIR KIT-JAIL	102.04	
08/19/24	AP4828	257378	5397	64082	SHAW ACE HARDWARE	> HOSE AND NOZZLE-JAIL	36.64	
08/19/24	AP4828	257526	5397	64082	SHAW ACE HARDWARE	> BATTERY-JAIL	749.50	
08/19/24	AP4828	257549C	5397	64082	SHAW ACE HARDWARE	> CREDIT FOR BATTERY-JAIL		749.50
09/03/24	AP4828	260088	5615	64298	SHAW ACE HARDWARE	> HARDWARE-JAIL	69.93	
09/16/24	AP1435	799085	5757	64417	AUTOZONE	> HARDWARE-JAIL	31.03	
09/16/24	AP4828	258781	5823	64483	SHAW ACE HARDWARE	> HARDWARE-JAIL	23.58	
09/16/24	AP4828	260987	5823	64483	SHAW ACE HARDWARE	> HARDWARE-JAIL	112.92	
09/16/24	AP4828	261503	5823	64483	SHAW ACE HARDWARE	> HARDWARE-JAIL	90.89	
BALANCE >>>						13,876.56	14,686.05	809.49

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001 220 645					CUSTODIAL SUPPLIES			
10/02/23	AP2034	8387570	46	59006	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	
10/02/23	AP3531	8427782	118	59078	ULINE, INC.	> CUPS, TISSUE, BLEACH-JAIL	1,659.50	
10/02/23	AP3531	8427782	118	59078	ULINE, INC.	> CUPS, TISSUE, BLEACH-JAIL	341.90	
10/16/23	AP1088	121015	330	59286	LANN CHEMICAL COMPANY	> CUSTODIAL SUPPLIES-JAIL	1,554.00	
10/16/23	AP2034	9778091	305	59261	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	
10/16/23	AP3531	9269855	370	59326	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	3,539.25	
10/16/23	AP3531	9269855	370	59326	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	380.21	
11/06/23	AP0036	1950849	540	59474	BOB BARKER COMPANY, INC.	> MOP HANDLE-JAIL	379.80	
11/06/23	AP1765	B544527	606	59540	PANOLA PAPER COMPANY	> MOP & MOP HEAD-JAIL	103.95	
11/06/23	AP1765	54427	606	59540	PANOLA PAPER COMPANY	> CUSTODIAL SUPPLIES-JAIL	233.27	
11/06/23	AP2034	1218681	546	59480	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	
11/06/23	AP2034	2575192	546	59480	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	
11/06/23	AP2034	7128681	546	59480	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	

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11/20/23	AP1088	122689	949	59879	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	1,060.00	
11/20/23	AP2034	4046427	918	59848	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	
11/20/23	AP3531	0227659	998	59928	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	888.00	
11/20/23	AP3531	0227659	998	59928	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	245.37	
12/04/23	AP1088	123224	1354	60262	LANN CHEMICAL COMPANY	> DETERGENT & BLEACH-JAIL	1,042.00	
12/04/23	AP1765	B545766	1369	60277	PANOLA PAPER COMPANY	> JAIL & CUSTODIAL SUPPLIES-JAIL	118.80	
12/04/23	AP1765	545766	1369	60277	PANOLA PAPER COMPANY	> JAIL & CUSTODIAL SUPPLIES-JAIL	498.24	
12/04/23	AP1765	548000	1369	60277	PANOLA PAPER COMPANY	> CUSTODIAL & JAIL SUPPLIES-JAIL	358.08	
12/04/23	AP2034	5412812	1326	60234	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	
12/04/23	AP3531	0922465	1387	60295	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	1,226.50	
12/04/23	AP3531	0922465	1387	60295	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	309.63	
12/18/23	AP1088	121615	1609	60562	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	1,060.00	
12/18/23	AP1088	124165	1609	60562	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	795.00	
12/18/23	AP2034	6951256	1583	60536	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	
12/18/23	AP3531	1647019	1658	60611	ULINE, INC.	> BLEACH, TRASH LINERS-JAIL	2,047.50	
12/18/23	AP3531	1647019	1658	60611	ULINE, INC.	> BLEACH, TRASH LINERS-JAIL	236.04	
01/02/24	AP2034	8397189	1858	60740	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	
01/16/24	AP1088	125040	2038	60910	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	1,604.00	
01/16/24	AP1765	556344	2059	60931	PANOLA PAPER COMPANY	> BLEACH-JAIL	213.00	
01/16/24	AP2034	9820163	2020	60892	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	
01/16/24	AP3531	2313591	2082	60954	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	1,156.75	
01/16/24	AP3531	2313591	2082	60954	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	265.71	
02/05/24	AP0036	1983844	2218	61068	BOB BARKER COMPANY, INC.	> MOP HEAD-JAIL	315.12	
02/05/24	AP1088	125875	2270	61120	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	795.00	
02/05/24	AP1765	557327	2298	61148	PANOLA PAPER COMPANY	> CUSTODIAL & JAIL SUPPLIES-JAIL	179.17	
02/05/24	AP1765	558649	2298	61148	PANOLA PAPER COMPANY	> BLEACH, TOILET PAPER, DISINFECTANT-SO&J	964.45	
02/05/24	AP2034	1277429	2230	61080	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	
02/05/24	AP3531	3028089	2329	61179	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL & SO	2,386.00	
02/05/24	AP3531	3028089	2329	61179	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL & SO	321.16	
02/20/24	AP1088	126570	2521	61367	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	530.00	
02/20/24	AP1765	561393	2538	61384	PANOLA PAPER COMPANY	> RAZOR BLADES-JAIL	155.50	
02/20/24	AP2034	2678038	2494	61340	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	69.71	
02/20/24	AP3132	19HD-PW	2476	61322	AMAZON.COM/GE MONEY BANK	> CABINETS & SANITIZER-JAIL	32.10	
02/20/24	AP3531	4030212	2565	61411	ULINE, INC.	> TOWEL DISPENSER-JAIL	124.00	
02/20/24	AP3531	4030212	2565	61411	ULINE, INC.	> TOWEL DISPENSER-JAIL	25.86	
02/20/24	AP3531	4167732	2565	61411	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	850.00	
02/20/24	AP3531	4167732	2565	61411	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	273.29	
02/20/24	AP3557	6310	2550	61396	ROLAND, MICHAEL ADAM	> UNSTOP SEWER LINE UPSTAIRS-JAIL	950.00	
03/04/24	AP2034	4154872	2807	61631	CINTAS	> ACTIVE SCRAPER & TRAFFIC MAT-JAIL	71.94	
03/04/24	AP3531	4803657	2881	61705	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	2,786.00	
03/04/24	AP3531	4803657	2881	61705	ULINE, INC.	> CUSTODIAL SUPPLIES-JAIL	357.23	
03/18/24	AP1088	127798	3044	61864	LANN CHEMICAL COMPANY	> SUPPLIES-JAIL	1,122.02	
03/18/24	AP1765	564145	3063	61883	PANOLA PAPER COMPANY	> SUPPLIES-JAIL	582.75	
04/01/24	AP1088	128135	3380	62178	LANN CHEMICAL COMPANY	> SUPPLIES-JAIL	1,127.52	
04/01/24	AP1088	2779801	3380	62178	LANN CHEMICAL COMPANY	> SUPPLIES-JAIL	32.50	
04/01/24	AP1765	64145-1	3398	62196	PANOLA PAPER COMPANY	> SUPPLIES-JAIL	237.50	
04/01/24	AP2034	7015553	3348	62146	CINTAS	> SCRAPER/MAT-JAIL	71.94	
04/01/24	AP3531	1757309	3424	62222	ULINE, INC.	> SUPPLIES-JAIL	112.00	
04/01/24	AP3531	1757309	3424	62222	ULINE, INC.	> SUPPLIES-JAIL	31.26	
04/01/24	AP3531	1759891	3424	62222	ULINE, INC.	> SUPPLIES-JAIL	1,267.00	
04/01/24	AP3531	1759891	3424	62222	ULINE, INC.	> SUPPLIES-JAIL	327.61	

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04/15/24	AP2034	8459545	3550	62344	CINTAS > ACTIVE SCRAPER/TRAFFIC MAT-JAIL			71.94
04/15/24	AP3531	7652607	3617	62411	ULINE, INC. > SUPPLIES-JAIL		1,580.00	
04/15/24	AP3531	7652607	3617	62411	ULINE, INC. > SUPPLIES-JAIL		321.92	
05/06/24	AP1088	128966	3825	62595	LANN CHEMICAL COMPANY > SUPPLIES-JAIL		1,960.00	
05/06/24	AP1088	129661	3825	62595	LANN CHEMICAL COMPANY > SUPPLIES-JAIL		609.00	
05/06/24	AP1765	572087	3848	62618	PANOLA PAPER COMPANY > SUPPLIES-JAIL		95.72	
05/06/24	AP2034	1257475	3781	62551	CINTAS > SCRAPER AND MAT-JAIL		58.52	
05/06/24	AP2034	825306	3781	62551	CINTAS > SCRAPER/TRAFFIC MAT-JAIL		58.52	
05/06/24	AP2034	9825306	3781	62551	CINTAS > ACTIVE SCRAPER/TRAFFIC MAT/JAIL		58.52	
05/06/24	AP3531	152079	3878	62648	ULINE, INC. > SUPPLIES-JAIL		940.00	
05/06/24	AP3531	152079	3878	62648	ULINE, INC. > SUPPLIES-JAIL		293.99	
05/20/24	AP1088	130013	4061	62827	LANN CHEMICAL COMPANY > SUPPLIES-JAIL		2,522.00	
05/20/24	AP3531	8015108	4102	62868	ULINE, INC. > SUPPLIES-JAIL		1,580.00	
05/20/24	AP3531	8015108	4102	62868	ULINE, INC. > SUPPLIES-JAIL		296.96	
06/03/24	AP0733	1550389	4331	63073	MOMAR > SUPPLIES-JAIL		510.30	
06/03/24	AP0733	1550389	4331	63073	MOMAR > SUPPLIES-JAIL		161.20	
06/03/24	AP0733	550384	4331	63073	MOMAR > SUPPLIES-JAIL		345.94	
06/03/24	AP0733	550384	4331	63073	MOMAR > SUPPLIES-JAIL		80.40	
06/03/24	AP0733	561838	4331	63073	MOMAR > SUPPLIES-JAIL		2,188.70	
06/03/24	AP1765	577748	4338	63080	PANOLA PAPER COMPANY > SUPPLIES-JAIL		164.50	
06/03/24	AP1765	579298	4338	63080	PANOLA PAPER COMPANY > SUPPLIES-JAIL		64.00	
06/03/24	AP2034	1942717	4300	63042	CINTAS > ACTIVE SCRAPER/MAT		58.52	
06/03/24	AP2034	2776858	4300	63042	CINTAS > ACTIVE SCRAPER/TRAFFIC MAT		58.52	
06/03/24	AP3531	686861	4364	63106	ULINE, INC. > SUPPLIES-JAIL		1,245.00	
06/03/24	AP3531	686861	4364	63106	ULINE, INC. > SUPPLIES-JAIL		196.93	
06/17/24	AP1088	131718	4504	63242	LANN CHEMICAL COMPANY > SUPPLIES-JAIL		303.00	
06/17/24	AP1765	580131	4521	63259	PANOLA PAPER COMPANY > SUPPLIES-JAIL		675.00	
06/17/24	AP2034	4271736	4482	63220	CINTAS > ACTIVE SCRAPER/TRAFFIC MAT		58.52	
06/17/24	AP2034	5643375	4482	63220	CINTAS > SCRAPER/MAT-JAIL		58.52	
07/01/24	AP2034	978936	4685	63401	CINTAS > SCRAPER/MAT-JAIL		58.52	
07/15/24	AP0733	559518	4899	63611	MOMAR > SUPPLIES-JAIL		289.27	
07/15/24	AP1088	132339	4894	63606	LANN CHEMICAL COMPANY > SUPPLIES-JAIL		406.00	
07/15/24	AP1765	58570	4911	63623	PANOLA PAPER COMPANY > SUPPLIES-JAIL		736.77	
08/05/24	AP1088	132684	5141	63830	LANN CHEMICAL COMPANY > LAUNDRY DET-JAIL		606.00	
08/05/24	AP1088	133397	5141	63830	LANN CHEMICAL COMPANY > SUPPLIES-JAIL		1,365.00	
08/05/24	AP2034	8401047	5102	63791	CINTAS > ACTIVE SCRAPER/MAT-JAIL		41.83	
08/05/24	AP2034	9982509	5102	63791	CINTAS > ACTIVE SCRAPER/MAT		41.83	
08/05/24	AP3531	1143490	5194	63883	ULINE, INC. > SUPPLIES-JAIL		1,059.00	
08/05/24	AP3531	1143490	5194	63883	ULINE, INC. > SUPPLIES-JAIL		326.84	
08/05/24	AP3531	344711	5194	63883	ULINE, INC. > SUPPLIES-JAIL		1,975.00	
08/05/24	AP3531	344711	5194	63883	ULINE, INC. > SUPPLIES-JAIL		344.76	
08/05/24	AP3531	558391	5194	63883	ULINE, INC. > SUPPLIES-JAIL		550.00	
08/05/24	AP3531	558391	5194	63883	ULINE, INC. > SUPPLIES-JAIL		132.00	
08/19/24	AP1765	590560	5386	64071	PANOLA PAPER COMPANY > WATER AND CUPS-JAIL		906.00	
08/19/24	AP2034	1356182	5358	64043	CINTAS > ACTIVE SCRAPER/MAT-JAIL		41.83	
09/03/24	AP1088	134406	5590	64273	LANN CHEMICAL COMPANY > SUPPLIES-SO		200.00	
09/03/24	AP1765	594339	5600	64283	PANOLA PAPER COMPANY > SUPPLIES-JAIL		95.72	
09/03/24	AP3531	22716	5627	64310	ULINE, INC. > SUPPLIES-JAIL		1,716.00	
09/03/24	AP3531	22716	5627	64310	ULINE, INC. > SUPPLIES-JAIL		292.52	
09/16/24	AP1088	132599	5791	64451	LANN CHEMICAL COMPANY > SUPPLIES-JAIL		382.00	
09/16/24	AP2034	4303532	5765	64425	CINTAS > ACTIVE SCRAPER AND AMT-JAIL		41.83	
BALANCE >>>						66,406.80	66,406.80	0.00

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001 220 646					OTHER MAINTENANCE SUPPLIES			
07/15/24	AP1796	2406SD	4905	63617	ONE DAY SIGNS > SUPPLIES-JAIL		105.00	
					BALANCE >>>	105.00	105.00	0.00

001 220 670					PETROLEUM PRODUCTS			
					BALANCE >>>	0.00	0.00	0.00

001 220 691					UNIFORMS			
11/06/23	AP3132	1XW1-KX	529	59463	AMAZON.COM/GE MONEY BANK > PANTS-JAIL		275.24	
11/06/23	AP4598	29702	571	59505	GOLDEN NEEDLE, INC. > SHIRTS-JAIL		850.50	
11/20/23	AP3132	1QCN-WN	901	59831	AMAZON.COM/GE MONEY BANK > KEYFOB/PANTS/DOOR HINGE-JAIL		105.98	
12/04/23	AP3132	1FY9-1C	1313	60221	AMAZON.COM/GE MONEY BANK > PANTS-JAIL		91.75	
12/04/23	AP3132	1VXC-CG	1313	60221	AMAZON.COM/GE MONEY BANK > PANTS-JAIL		90.00	
12/04/23	AP4598	29807	1343	60251	GOLDEN NEEDLE, INC. > SHIRTS-JAIL		2,351.00	
01/16/24	AP3132	1DXX-4C	2008	60880	AMAZON.COM/GE MONEY BANK > SWEATSHIRTS, PANTS,SWEATPANTS-SO		382.16	
03/18/24	AP2034	77095	3019	61839	CINTAS > SCRAPER/TRAFFICMAT-JAIL		71.94	
03/18/24	AP4598	30761	3033	61853	GOLDEN NEEDLE, INC. > UNIFORMS-JAIL		247.00	
04/01/24	AP2034	015553	3348	62146	CINTAS > ACTIVE SCRAPER & TRAFFIC-JAIL		71.94	
04/01/24	AP4598	30841	3370	62168	GOLDEN NEEDLE, INC. > UNIFORMS-JAIL		407.50	
05/06/24	AP4598	31062	3810	62580	GOLDEN NEEDLE, INC. > UNIFORMS-SO		6.00	
05/20/24	AP0184	649127	4066	62832	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		1,534.71	
05/20/24	AP0184	649127	4066	62832	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO		40.00	
06/03/24	AP2034	62146CM	4300	63042	CINTAS > CREDIT FOR OVERPAYMENT			71.94
06/17/24	AP3132	L7L3VV	4466	63204	AMAZON.COM/GE MONEY BANK > EQUIPT-JAIL		79.98	
					BALANCE >>>	6,533.76	6,605.70	71.94

001 220 692					CLOTHES/DRY GOODS - PRISONERS			
10/16/23	AP0036	1949312	297	59253	BOB BARKER COMPANY, INC. > SHEETS,SHOWER CURTAIN-JAIL		464.96	
11/06/23	AP0036	1951113	540	59474	BOB BARKER COMPANY, INC. > PANTS & SHOES-JAIL		2,827.25	
11/20/23	AP0036	1956908	909	59839	BOB BARKER COMPANY, INC. > BLANKET-JAIL		668.00	
12/04/23	AP0036	1960914	1319	60227	BOB BARKER COMPANY, INC. > TOWELS & WASH CLOTH-JAIL		316.08	
12/18/23	AP0036	1965964	1573	60526	BOB BARKER COMPANY, INC. > SHIRTS-JAIL		1,632.55	
02/05/24	AP0036	1978989	2218	61068	BOB BARKER COMPANY, INC. > MOP HEAD,BLANKETS,TOWELS,WASH CLOTHS-		770.88	
05/06/24	AP0036	2008818	3773	62543	BOB BARKER COMPANY, INC. > WASH CLOTHES-JAIL		47.60	
05/06/24	AP0036	2012250	3773	62543	BOB BARKER COMPANY, INC. > SUPPLIES-JAIL		2,636.40	
05/06/24	AP0036	2014495	3773	62543	BOB BARKER COMPANY, INC. > SUPPLIES-JAIL		355.68	
05/06/24	AP0036	2015137	3773	62543	BOB BARKER COMPANY, INC. > SUPPLIES-JAIL		2,067.85	
06/03/24	AP0036	2013377	4292	63034	BOB BARKER COMPANY, INC. > CLOTHES-JAIL		514.16	
06/03/24	AP0036	2021224	4292	63034	BOB BARKER COMPANY, INC. > CLOTHES-JAIL		3,450.60	
06/03/24	AP0036	2021956	4292	63034	BOB BARKER COMPANY, INC. > CLOTHES-JAIL		340.68	
06/03/24	AP0036	2022986	4292	63034	BOB BARKER COMPANY, INC. > CLOTHES-JAIL		340.68	
06/17/24	AP0036	1594198	4473	63211	BOB BARKER COMPANY, INC. > CLOTHES-JAIL			84.91
06/17/24	AP0036	2021580	4473	63211	BOB BARKER COMPANY, INC. > PRISONERS-JAIL		334.20	
06/17/24	AP0036	2027334	4473	63211	BOB BARKER COMPANY, INC. > PRISONERS-JAIL		57.12	
07/15/24	AP0036	2032597	4859	63571	BOB BARKER COMPANY, INC. > CLOTHES-JAIL		322.65	
09/03/24	AP0036	2051656	5559	64242	BOB BARKER COMPANY, INC. > PRISONER CLOTHING-JAIL		554.64	
					BALANCE >>>	17,617.07	17,701.98	84.91

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001	220	697			JAIL SUPPLIES			
10/02/23	AP0036	1942360	38	58998	BOB BARKER COMPANY, INC.	> BROOMS-JAIL	458.16	
10/02/23	AP1765	538956	94	59054	PANOLA PAPER COMPANY	> BOTTLED WATER-JAIL	75.00	
10/02/23	AP3132	1K4C-HT	34	58994	AMAZON.COM/GE MONEY BANK	> FLAGS, CABLES, RIBBON-JAIL	108.00	
10/16/23	AP0036	1949312	297	59253	BOB BARKER COMPANY, INC.	> SHEETS, SHOWER CURTAIN-JAIL	817.20	
10/16/23	AP1765	542200	349	59305	PANOLA PAPER COMPANY	> BOTTLED WATER-JAIL	75.00	
10/16/23	AP1957	799586A	309	59265	COOKS CORRECTIONAL	> FREIGHT-JAIL	104.59	
11/06/23	AP1088	118317A	579	59513	LANN CHEMICAL COMPANY	> DETERGENT-JAIL	795.00	
11/06/23	AP1765	544099	606	59540	PANOLA PAPER COMPANY	> CUPS & WATER-JAIL	201.90	
11/06/23	AP1957	N799586	551	59485	COOKS CORRECTIONAL	> JAIL SUPPLIES-JAIL	1,226.39	
11/20/23	AP3132	1QJQ-6X	901	59831	AMAZON.COM/GE MONEY BANK	> MATS/LATCH & CABLE-JAIL	36.59	
12/04/23	AP0322	9850975	1392	60300	WALMART COMMUNITY BRC	> JAIL SUPPLIES-JAIL	224.01	
12/04/23	AP1765	B545766	1369	60277	PANOLA PAPER COMPANY	> JAIL & CUSTODIAL SUPPLIES-JAIL	1,054.15	
12/04/23	AP1765	33656-2	1369	60277	PANOLA PAPER COMPANY	> RAZORS-JAIL	16.30	
12/04/23	AP1765	545766	1369	60277	PANOLA PAPER COMPANY	> JAIL & CUSTODIAL SUPPLIES-JAIL	1,994.80	
12/04/23	AP1765	548000	1369	60277	PANOLA PAPER COMPANY	> CUSTODIAL & JAIL SUPPLIES-JAIL	2,042.35	
12/04/23	AP1765	548414	1369	60277	PANOLA PAPER COMPANY	> BOTTLED WATER-JAIL	75.00	
12/04/23	AP3132	14RH-6R	1313	60221	AMAZON.COM/GE MONEY BANK	> FRY CUTTER & POWER STRIP-JAIL	82.00	
12/04/23	AP4060	486017	1345	60253	HANDCUFF WAREHOUSE	> CUFFS & IRONS-JAIL	9,148.00	
12/18/23	AP0322	5229038	1663	60616	WALMART COMMUNITY BRC	> TVS/BATTERIES/OFFICE SUPPLIES-JAIL	392.00	
12/18/23	AP1765	551644	1628	60581	PANOLA PAPER COMPANY	> RAZORS & TOOTHBRUSHES-JAIL	295.10	
01/02/24	AP3132	16KG-DQ	1845	60727	AMAZON.COM/GE MONEY BANK	> STAMPS & WHEELCHAIRS-JAIL & SO	147.99	
01/16/24	AP0322	6012602	2088	60960	WALMART COMMUNITY BRC	> TV, MOUNT, SCRAP KIT-JAIL	7.88	
01/16/24	AP1765	B554119	2059	60931	PANOLA PAPER COMPANY	> TOOTHPASTE & WAPPED BAR-JAIL	841.05	
01/16/24	AP1765	554119	2059	60931	PANOLA PAPER COMPANY	> JAIL SUPPLIES-JAIL	1,434.55	
01/16/24	AP1765	554605	2059	60931	PANOLA PAPER COMPANY	> BOTTLED WATER-JAIL	75.00	
02/05/24	AP0424	0628686	2315	61165	SIRCHIE FINGER PRINT LABORATOR	> JAIL SUPPLIES-JAIL	337.80	
02/05/24	AP0424	0628686	2315	61165	SIRCHIE FINGER PRINT LABORATOR	> JAIL SUPPLIES-JAIL	15.00	
02/05/24	AP1765	B557327	2298	61148	PANOLA PAPER COMPANY	> TOOTHPASTE & SOAP-JAIL	1,246.05	
02/05/24	AP1765	557165	2298	61148	PANOLA PAPER COMPANY	> BOTTLED WATER=JAIL	75.00	
02/05/24	AP1765	557327	2298	61148	PANOLA PAPER COMPANY	> CUSTODIAL & JAIL SUPPLIES-JAIL	365.45	
02/05/24	AP4060	494285	2261	61111	HANDCUFF WAREHOUSE	> BRASS MARTIN LINK-JAIL	600.00	
02/20/24	AP0322	4544960	2571	61417	WALMART COMMUNITY BRC	> OFFICE, MEDICAL, & JAIL SUPPLIES-JAIL	316.00	
02/20/24	AP1765	550785	2538	61384	PANOLA PAPER COMPANY	> BOTTLED WATER-JAIL	60.00	
02/20/24	AP1765	553291	2538	61384	PANOLA PAPER COMPANY	> BOTTLED WATER-JAIL	45.00	
03/04/24	AP1765	563346	2856	61680	PANOLA PAPER COMPANY	> BOTTLED WATER & CUPS-JAIL	145.95	
03/04/24	AP3132	1FH4-YN	2793	61617	AMAZON.COM/GE MONEY BANK	> JAIL SUPPLIES-JAIL	561.72	
03/18/24	AP0322	4399567	3092	61912	WALMART COMMUNITY BRC	> MICROWAVES/JAIL	295.00	
03/18/24	AP1765	564145	3063	61883	PANOLA PAPER COMPANY	> SUPPLIES-JAIL	170.70	
03/18/24	AP3132	19KD-VF	3000	61820	AMAZON.COM/GE MONEY BANK	> HOOKS, EXTENSION CORD, ENVELOPES, ETC-J	23.95	
03/18/24	AP3882	TR7KTC1	3048	61868	MCDONALD, PAULA	> REIMBURSEMENT	13.04	
03/18/24	AP5201	2024-03	3064	61884	PARKER, LANDON	> REIMBURSEMENT-WALGREENS	50.79	
04/01/24	AP0326	1999122	3340	62138	BOB BARKER COMPANY, INC.	> SUPPLIES-JAIL	474.24	
04/01/24	AP1765	567078	3398	62196	PANOLA PAPER COMPANY	> SUPPLIES-JAIL	75.00	
04/01/24	AP1765	64145-1	3398	62196	PANOLA PAPER COMPANY	> SUPPLIES-JAIL	264.00	
04/01/24	AP2723	32981	3376	62174	INTEGRATED COMMUNICATIONS, INC	> SUPPLIES-JAIL	1,016.00	
04/01/24	AP2723	32981	3376	62174	INTEGRATED COMMUNICATIONS, INC	> SUPPLIES-JAIL	20.00	
04/01/24	AP3132	1G173N	3331	62129	AMAZON.COM/GE MONEY BANK	> SUPPLIES-JAIL	282.74	
04/01/24	AP5201	2024-3A	3399	62197	PARKER, LANDON	> REIMBURSEMENT-SO	13.37	
04/15/24	AP1765	569891	3588	62382	PANOLA PAPER COMPANY	> SUPPLIES-JAIL	508.72	
04/15/24	AP1765	571246	3588	62382	PANOLA PAPER COMPANY	> SUPPLIES-JAIL	984.95	

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05/06/24	AP0223	7698	3846	62616	OXFORD PRINTING COMPANY > SUPPL IES-JAIL		760.00	
05/06/24	AP1765	572421	3848	62618	PANOLA PAPER COMPANY > SUPPL IES-JAIL		90.00	
05/06/24	AP1765	572784	3848	62618	PANOLA PAPER COMPANY > SUPPL IES-JAIL		635.90	
05/06/24	AP1765	574096	3848	62618	PANOLA PAPER COMPANY > SUPPL IES-JAIL		155.50	
05/20/24	AP0322	474714A	4106	62872	WALMART COMMUNITY BRC > SUPPL IES-JAIL		257.88	
05/20/24	AP1765	576056	4076	62842	PANOLA PAPER COMPANY > SUPPL IES-JAIL		145.95	
05/20/24	AP5236	2024-05	4107	62873	WARD, JONATHAN > REIMBURSEMENT-JOHNATHAN WARD		16.04	
06/03/24	AP1765	577748	4338	63080	PANOLA PAPER COMPANY > SUPPL IES-JAIL		667.00	
06/03/24	AP3132	G1K3YL	4285	63027	AMAZON.COM/GE MONEY BANK > SUPPL IES-JAIL		130.24	
06/17/24	AP1765	77748-1	4521	63259	PANOLA PAPER COMPANY > SUPPL IES-JAIL		124.40	
06/17/24	AP3531	200629	4542	63280	ULINE, INC. > DUPPL IRD-JAIL		1,295.00	
06/17/24	AP3531	200629	4542	63280	ULINE, INC. > DUPPL IRD-JAIL		279.34	
06/17/24	AP5181	131660	4507	63245	MAGCOR INDUSTRIES > ENVELOPES-JAIL		521.00	
07/01/24	AP0036	2033163	4679	63395	BOB BARKER COMPANY, INC. > SUPPL IES-JAIL		157.56	
07/01/24	AP1765	582867	4727	63443	PANOLA PAPER COMPANY > SUPPL IES-JAIL		339.85	
07/01/24	AP1765	582867C	4727	63443	PANOLA PAPER COMPANY > SUPPL IES-JAIL			192.60
07/01/24	AP3132	DRMMYD	4672	63388	AMAZON.COM/GE MONEY BANK > HARDWARE-JAIL		45.98	
07/01/24	AP3132	GWLPQT	4672	63388	AMAZON.COM/GE MONEY BANK > SUPPL IES-JAIL		206.20	
07/01/24	AP5181	131970	4710	63426	MAGCOR INDUSTRIES > SUPPL IES-JAIL		3,750.00	
07/01/24	AP5181	131970	4710	63426	MAGCOR INDUSTRIES > SUPPL IES-JAIL		100.00	
07/15/24	AP1765	5712461	4911	63623	PANOLA PAPER COMPANY > SUPPL IES-JAIL		124.40	
07/15/24	AP1765	582388	4911	63623	PANOLA PAPER COMPANY > SUPPL IES-JAIL		1,987.88	
07/15/24	AP3132	WTCX9K	4852	63564	AMAZON.COM/GE MONEY BANK > SUPPL IES-JAIL		22.78	
08/05/24	AP0322	2407-SO	5199	63888	WALMART COMMUNITY BRC > SUPPL IES-JAIL		860.00	
08/05/24	AP1765	587360	5165	63854	PANOLA PAPER COMPANY > SUPPL IES-JAIL		954.50	
08/05/24	AP3531	1143490	5194	63883	ULINE, INC. > SUPPL IES-JAIL		210.00	
08/19/24	AP1765	590560	5386	64071	PANOLA PAPER COMPANY > WATER AND CUPS-JAIL		145.95	
08/19/24	AP1957	855331	5363	64048	COOKS CORRECTIONAL > KITCHEN SUPPL IES-JAIL		490.76	
09/03/24	AP1765	5823881	5600	64283	PANOLA PAPER COMPANY > TOTOHPASTE-JAIL		140.70	
09/03/24	AP1765	594339	5600	64283	PANOLA PAPER COMPANY > SUPPL IES-JAIL		1,155.45	
09/03/24	AP3531	1834725	5627	64310	ULINE, INC. > SUPPL IES-JAIL		1,110.00	
09/03/24	AP3531	1834725	5627	64310	ULINE, INC. > SUPPL IES-JAIL		268.74	
09/16/24	AP0322	2409JAI	5841	64501	WALMART COMMUNITY BRC > SUPPL IES-JAIL		328.84	
09/16/24	AP5181	132898	5795	64455	MAGCOR INDUSTRIES > ENVELOPES-JAIL		624.00	
BALANCE >>>						47,597.72	47,790.32	192.60
001	220	919			OFFICE EQUIPMENT LESS \$5000			
10/16/23	AP0865	8501621	313	59269	DELL MARKETING L.P. > OPTIPLEX COMPUTER-JAIL		1,556.26	
01/16/24	AP0322	6012602	2088	60960	WALMART COMMUNITY BRC > TV, MOUNT, SCRAP KIT-JAIL		427.88	
01/16/24	AP2598	0032953	2064	60936	PRIME LOGIC BUSINESS SYSTEMS, > EXTRA CAMERAS-JAIL		2,334.01	
02/05/24	AP2723	31945	2267	61117	INTEGRATED COMMUNICATIONS, INC> REFURBISHED XPR 7550E-JAIL		1,001.00	
02/05/24	AP3014	S216086	2213	61063	AXON ENTERPRISES INC. > CARTRIDGE,HOLSTERS,BATTER IES-JAIL		576.00	
02/05/24	AP3014	S217862	2213	61063	AXON ENTERPRISES INC. > TASERS-JAIL		4,284.72	
03/18/24	AP2802	15949	3009	61829	BLACK, MICHAEL BEAU > SUPPL IES-JAIL		1,570.00	
05/20/24	AP0865	479289	4039	62805	DELL MARKETING L.P. > SUPPL IES-JAIL		2,012.89	
06/17/24	AP3132	L7L3VV	4466	63204	AMAZON.COM/GE MONEY BANK > EQUIPT-JAIL		797.24	
07/15/24	AP0231	10223	4914	63626	PITNER OFFICE SUPPLY > SUPPL IES-JAIL		477.59	
08/05/24	AP2598	33934	5169	63858	PRIME LOGIC BUSINESS SYSTEMS, > EQUIPT-JAIL		494.00	
08/05/24	AP2723	33691	5137	63826	INTEGRATED COMMUNICATIONS, INC> EQUIPT-JAIL		2,032.00	
09/03/24	AP3132	P7P9KH	5555	64238	AMAZON.COM/GE MONEY BANK > SCANNER-JAIL		782.01	

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09/16/24	AP2723	3362700	5788 64448	INTEGRATED COMMUNICATIONS, INC> EQUIP-JAIL		6,341.00	
				BALANCE >>>	24,686.60	24,686.60	0.00

	001 220 922			OTHER CAPITAL MORE \$5000			
01/16/24	AP2598	0032952	2064 60936	PRIME LOGIC BUSINESS SYSTEMS, > TURING CAMERA SYSTEM-JAIL		9,910.00	
08/19/24	AP4429	1166	5406 64091	TANKSLEY & ASSOCIATES, PLLC > ENGINEERING SERVICES-JAIL		15,800.00	
				BALANCE >>>	25,710.00	25,710.00	0.00

				JAIL	BALANCE >>>	4,231,229.19	4,236,440.98
							5,211.79

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235 TRANSIT SERVICES								
001	235	542			VEHICLES R&M BY OUTSIDE			
10/02/23	AP0669	23-8RSV	44	59004	CENTRAL MAINTENANCE FUND		31.64	
10/02/23	AP0669	23-9RSV	44	59004	CENTRAL MAINTENANCE FUND		4,895.00	
					> LABOR & ACCESSORIES-RSVP			
					> PARTS-RSVP			
					BALANCE >>>	4,926.64	4,926.64	0.00

001	235	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

001	235	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	235	670			PETROLEUM PRODUCTS			
10/02/23	AP3699	2023-6D	63	59023	FUELMAN		68.21	
10/02/23	AP3699	2023-6D	63	59023	FUELMAN		79.75	
10/02/23	AP3699	2023-9A	63	59023	FUELMAN		39.83	
10/02/23	AP3699	2023-9A	63	59023	FUELMAN		44.88	
10/02/23	AP3699	2023-9B	63	59023	FUELMAN		130.16	
10/02/23	AP3699	2023-9B	63	59023	FUELMAN		47.43	
10/16/23	AP3699	2023-10	319	59275	FUELMAN		64.83	
10/16/23	AP3699	2023-10	319	59275	FUELMAN		36.97	
10/16/23	AP3699	2023-8A	319	59275	FUELMAN		33.74	
10/16/23	AP3699	2023-8A	319	59275	FUELMAN		80.65	
10/16/23	AP3699	2023-9C	319	59275	FUELMAN		74.90	
10/16/23	AP3699	2023-9C	319	59275	FUELMAN		44.38	
10/16/23	AP3699	202306A	319	59275	FUELMAN		36.74	
10/16/23	AP3699	202306A	319	59275	FUELMAN		38.30	
11/06/23	AP3699	23-10A	568	59502	FUELMAN		38.73	
11/06/23	AP3699	23-10A	568	59502	FUELMAN		89.69	
11/06/23	AP3699	23-10B	568	59502	FUELMAN		71.96	
11/06/23	AP3699	23-10B	568	59502	FUELMAN		80.25	
11/06/23	AP3699	23-10C	568	59502	FUELMAN		34.65	
11/06/23	AP3699	23-10C	568	59502	FUELMAN		72.69	
11/20/23	AP3699	2023-11	932	59862	FUELMAN		101.68	
11/20/23	AP3699	2023-11	932	59862	FUELMAN		108.69	
11/20/23	AP3699	23-11A	932	59862	FUELMAN		65.43	
11/20/23	AP3699	23-11A	932	59862	FUELMAN		71.28	
12/04/23	AP3699	23-11B	1341	60249	FUELMAN		67.88	
12/04/23	AP3699	23-11B	1341	60249	FUELMAN		58.55	
12/04/23	AP3699	23-11C	1341	60249	FUELMAN		77.51	
12/04/23	AP3699	23-11C	1341	60249	FUELMAN		31.69	
12/18/23	AP3699	2023-12	1598	60551	FUELMAN		99.26	
12/18/23	AP3699	2023-12	1598	60551	FUELMAN		54.47	
01/02/24	AP3699	23-12A	1871	60753	FUELMAN		66.65	
01/02/24	AP3699	23-12A	1871	60753	FUELMAN		31.09	
01/02/24	AP3699	23-12B	1871	60753	FUELMAN		62.08	
01/02/24	AP3699	23-12B	1871	60753	FUELMAN		62.01	

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01/16/24	AP3699	2024-01	2031	60903	FUELMAN > 1/1-7/24 FUEL-GENERAL		112.39		
01/16/24	AP3699	2024-01	2031	60903	FUELMAN > 1/1-7/24 FUEL-GENERAL		43.82		
01/16/24	AP3699	23-12C	2031	60903	FUELMAN > 12/25-31/23 FUEL-GENERAL		62.89		
01/16/24	AP3699	23-12C	2031	60903	FUELMAN > 12/25-31/23 FUEL-GENERAL		51.25		
02/05/24	AP3699	2024-1A	2257	61107	FUELMAN > 1/8-14/24 FUEL-GENERAL		64.24		
02/05/24	AP3699	2024-1A	2257	61107	FUELMAN > 1/8-14/24 FUEL-GENERAL		130.06		
02/05/24	AP3699	2024-1C	2257	61107	FUELMAN > 1/22-28/24 FUEL-GENERAL		66.15		
02/05/24	AP3699	2024-1C	2257	61107	FUELMAN > 1/22-28/24 FUEL-GENERAL		52.31		
02/20/24	AP3699	2024-02	2512	61358	FUELMAN > 1/29-2/4/24 FUEL-GENERAL		70.76		
02/20/24	AP3699	2024-02	2512	61358	FUELMAN > 1/29-2/4/24 FUEL-GENERAL		71.53		
02/20/24	AP3699	2024-2A	2512	61358	FUELMAN > 2/5-11/24 FUEL-GENERAL		70.21		
02/20/24	AP3699	2024-2A	2512	61358	FUELMAN > 2/5-11/24 FUEL-GENERAL		123.75		
03/04/24	AP3699	023-11D	2824	61648	FUELMAN > 11/27-12/3/23 FUEL-GENERAL		94.40		
03/04/24	AP3699	023-11D	2824	61648	FUELMAN > 11/27-12/3/23 FUEL-GENERAL		102.15		
03/04/24	AP3699	2024-2B	2824	61648	FUELMAN > 2/12-18/24 FUEL-GENERAL		71.00		
03/04/24	AP3699	2024-2C	2824	61648	FUELMAN > 2/19-25/24 FUEL-GENERAL		71.71		
03/18/24	AP3699	24-03TR	3031	61851	FUELMAN > 02/26-03/03 FUEL-TRANSIT		17.38		
04/01/24	AP3699	3800GEN	3367	62165	FUELMAN > 3/18/24-3/24/24 GENERAL		76.64		
04/01/24	AP3699	7103GEN	3367	62165	FUELMAN > 3/11/24-3/17/24-GENERAL		36.79		
04/01/24	AP3699	7103GEN	3367	62165	FUELMAN > 3/11/24-3/17/24-GENERAL		84.87		
04/15/24	AP3699	166323	3566	62360	FUELMAN > 3/25/24-3/31/24 FUEL-GENERAL		70.19		
06/17/24	AP3699	6438GEN	4498	63236	FUELMAN > 6/3/24-6/9/24 FUEL-GENERAL		63.59		
BALANCE >>>						3,775.09	3,775.09	0.00	

001 235 680					TIRES AND TUBES				
10/02/23	AP0669	23-8RSV	44	59004	CENTRAL MAINTENANCE FUND > LABOR & ACCESSORIES-RSVP		.99		
BALANCE >>>						0.99	0.99	0.00	

TRANSIT SERVICES						BALANCE >>>	8,702.72	8,702.72	0.00

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251 EMERGENCY MANAGEMENT								
001	251	401			ADMINISTRATIVE/MANAGERIAL			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,170.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,336.67	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,336.67	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,336.67	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,336.67	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,336.67	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,336.67	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,336.67	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,336.67	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,336.67	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,336.67	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	6,336.67	
					BALANCE >>>	75,873.37	75,873.37	0.00

001	251	402			DEPUTIES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,058.75	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,475.51	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,477.49	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,223.08	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,737.28	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,043.11	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,058.65	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,130.40	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,544.45	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,145.95	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	8,673.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,230.15	
					BALANCE >>>	100,797.82	100,797.82	0.00

001	251	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,073.58	
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	949.82	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,102.58	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,523.46	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,102.58	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,001.80	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,102.58	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,131.54	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,102.58	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,221.01	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,102.58	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,100.22	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,102.58	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,276.93	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,102.58	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	941.41	

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06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,102.58	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,187.45	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,134.26	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,150.25	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,134.26	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,244.59	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,134.26	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,242.29	
						BALANCE >>>	27,267.77	27,267.77	0.00

001 251 466			SOCIAL SECURITY MATCHING						
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	370.49	
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	547.09	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	440.50	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	807.32	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	440.50	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	579.13	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	440.50	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	632.55	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	440.50	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	671.88	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	440.50	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	618.78	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	440.50	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	696.47	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	440.50	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	545.34	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	440.50	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	657.13	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	440.50	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	626.65	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	440.50	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	666.96	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	440.50	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	709.59	
						BALANCE >>>	12,974.88	12,974.88	0.00

001 251 467			WORKERS COMPENSATION						
						BALANCE >>>	0.00	0.00	0.00

001 251 468			GROUP INSURANCE						
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,129.64	
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,129.64	
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,129.64	
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,129.64	
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,129.64	
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,129.64	
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	1,129.64	

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05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,129.64		
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,129.64		
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,129.64		
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,129.64		
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	1,129.64		
						BALANCE >>>	13,555.68	13,555.68	0.00

001	251	475	TRAVEL AND SUBSISTENCE			BALANCE >>>	0.00	0.00	0.00
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001	251	502	TELEPHONE SERVICE						
10/02/23	AP3749	4601325	122	59082	VERIZON WIRELESS	> PHONES-GENERAL	40.01		
10/16/23	AP1061	2023-10	300	59256	C SPIRE WIRELESS	> 0066688570 CELL PHONES-GENERAL	34.48		
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS	CO> CELL PHONES-GENERAL	187.41		
10/16/23	AP4427	0052023	293	59249	AT&T MOBILITY	> MOBILE AIRCARD-EMA	329.10		
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	187.41		
11/06/23	AP3749	7029676	646	59580	VERIZON WIRELESS	> PHONES-GENERAL	40.01		
11/20/23	AP4427	1152023	905	59835	AT&T MOBILITY	> MOBILE AIRCARD-EMA	329.70		
12/04/23	AP1061	2023-11	1321	60229	C SPIRE WIRELESS	> 0066688570 CELLPHONES-GENERAL	34.48		
12/04/23	AP3749	9469060	1390	60298	VERIZON WIRELESS	> PHONES-GENERAL	40.01		
12/18/23	AP1061	2023-12	1577	60530	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	34.48		
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-CELL	187.41		
12/18/23	AP4427	1205023	1570	60523	AT&T MOBILITY	> MOBILE AIRCARD-EMA	329.70		
01/02/24	AP3749	1929623	1923	60805	VERIZON WIRELESS	> 642043538-00001 PHONES-GENERAL	40.01		
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	187.42		
01/16/24	AP4427	1052024	2012	60884	AT&T MOBILITY	> MOBILE AIRCARD-EMA	623.70		
02/05/24	AP1061	2024-01	2222	61072	C SPIRE WIRELESS	> 0066688570 CELL PHONES-GENERAL	34.48		
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	187.42		
02/05/24	AP3749	4401418	2334	61184	VERIZON WIRELESS	> 642043538-00001 PHONES-GENERAL	40.01		
02/20/24	AP1061	2024-02	2489	61335	C SPIRE WIRELESS	> 0066688570 CELL PHONES-GENERAL	34.48		
02/20/24	AP4427	2052024	2481	61327	AT&T MOBILITY	> MOBILE AIRCARD-EMA & CIRCUIT	329.74		
03/04/24	AP3749	6861944	2887	61711	VERIZON WIRELESS	> 642043538-00001 PHONES-GENERAL	40.01		
03/18/24	AP1061	24-03EM	3013	61833	C SPIRE WIRELESS	> CELL PHONES-EM 0066688570	34.48		
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	197.42		
03/18/24	AP4427	2872975	3008	61828	AT&T MOBILITY	> MEDICAL AIRCARD-EMA & CHANCERY	329.74		
04/01/24	AP3749	339042	3430	62228	VERIZON WIRELESS	> 642043538-0001 GENERAL	40.01		
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	233.29		
04/15/24	AP4427	4052024	3539	62333	AT&T MOBILITY	> 287297559462 MOBILE AIRCARD	329.74		
05/06/24	AP1061	2024-04	3776	62546	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	34.48		
05/06/24	AP3749	831642	3884	62654	VERIZON WIRELESS	> 642043538-0001 PHONES-GENERAL	40.01		
05/20/24	AP1061	2405GEN	4028	62794	C SPIRE WIRELESS	> 0066688570 PHONE-GENERAL	34.48		
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-GENERAL	233.29		
05/20/24	AP4427	5052024	4023	62789	AT&T MOBILITY	> 287297559462 MOBILE AIRCARD	329.10		
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS	CO> MAY-GENERAL	257.59		
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS	CO> VOID CLAIM NO 004340 CHECK NO 063082		257.59	
06/03/24	AP3749	4335912	4368	63110	VERIZON WIRELESS	> 642043538-00001 GENERAL	40.01		
06/17/24	AP1061	246-GEN	4477	63215	C SPIRE WIRELESS	> 0066688570 PHONES-GENERAL	34.48		
06/17/24	AP4427	6052024	4470	63208	AT&T MOBILITY	> 287297559462-EMA	369.74		
07/01/24	AP3749	6792621	4748	63464	VERIZON WIRELESS	> 642013538-0001	40.01		

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07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		257.72	
07/15/24	AP4427	2407ATT	4855	63567	> AT&T MOBILITY		329.10	
08/05/24	AP1061	24-7GEN	5096	63785	> C SPIRE WIRELESS		34.48	
08/05/24	AP3954	3905938	5128	63817	> GLOBALSTAR INC		1,121.10	
08/19/24	AP1061	248GEN1	5354	64039	> C SPIRE WIRELESS		34.48	
08/19/24	AP3749	9223980	5415	64100	> VERIZON WIRELESS		40.01	
08/19/24	AP4427	8052024	5350	64035	> AT&T MOBILITY		329.10	
09/03/24	AP3749	1634733	5631	64314	> VERIZON WIRELESS		40.01	
09/16/24	AP4427	9052024	5756	64416	> AT&T MOBILITY		329.10	
					BALANCE >>>	8,126.85	8,384.44	257.59

001	251	510			UTILITIES			
10/16/23	AP0297	23-10EM	365	59321	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		30.32	
11/06/23	AP0297	23-11EM	632	59566	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		33.35	
12/18/23	AP0297	23-12EM	1650	60603	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		33.22	
01/16/24	AP0297	24-01EM	2079	60951	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		33.35	
02/20/24	AP0297	24-02EM	2561	61407	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		35.04	
03/18/24	AP0297	24-03EM	3082	61902	TALLAHATCHIE VALLEY POWER ASSN> SIREN-HARMONTOWN 16000-001		33.35	
04/15/24	AP0297	24-04EM	3611	62405	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA		33.32	
05/06/24	AP0297	24-4EMA	3874	62644	TALLAHATCHIE VALLEY POWER ASSN> UTILITIES-EMA		33.33	
06/17/24	AP3358	2405EMA	4539	63277	TALLAHATCHIE VALLEY EPA > 16200-001 UTILITY-EMA		33.29	
07/15/24	AP0297	2407EMA	4935	63647	TALLAHATCHIE VALLEY POWER ASSN> 162000-001 EMA		33.38	
08/19/24	AP0297	24-08EM	5405	64090	TALLAHATCHIE VALLEY POWER ASSN> 162000 001-EMA		33.40	
09/16/24	AP0297	249EMA	5831	64491	TALLAHATCHIE VALLEY POWER ASSN> 162000 001-EMA		33.40	
					BALANCE >>>	398.75	398.75	0.00

001	251	542			VEHICLES R&M BY OUTSIDE			
10/02/23	AP0669	23-6EMA	44	59004	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,LUBE,&FUEL-EMA		104.16	
10/02/23	AP0669	23-6EMA	44	59004	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,LUBE,&FUEL-EMA		10.71	
10/02/23	AP0669	23-8EMA	44	59004	CENTRAL MAINTENANCE FUND > PARTS & FUEL-EMA		128.00	
02/20/24	AP0669	23-12EM	2492	61338	CENTRAL MAINTENANCE FUND > LABOR,PARTS,& LUBE-EMA		32.33	
02/20/24	AP0669	23-12EM	2492	61338	CENTRAL MAINTENANCE FUND > LABOR,PARTS,& LUBE-EMA		6.68	
03/18/24	AP0669	24-02EM	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-EMERGENCY MGMT		91.00	
05/20/24	AP0669	2403EM	4031	62797	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-EMA		33.97	
05/20/24	AP0669	2403EM	4031	62797	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-EMA		134.54	
07/15/24	AP3787	647011	4851	63563	ALLEN SAMUELS CHRYSLER DODGE J> REPAIRS-EMA		115.20	
08/05/24	AP0669	2405EMA	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILL INS-EMA		36.29	
09/16/24	AP0669	2406EMA	5763	64423	CENTRAL MAINTENANCE FUND > PARTS AND LABOR-EMA		31.65	
					BALANCE >>>	724.53	724.53	0.00

001	251	544			SERVICE/MAINTENANCE CONTRACT R			
10/16/23	AP3343	3079282	366	59322	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-TRAILER MOUNT 7005		199.50	
10/16/23	AP3343	3709281	366	59322	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-EMA		199.50	
12/18/23	AP4570	D1-0006	1578	60531	CALTOPO LLC > TEAM SUBSCRIPTION-EMA		250.00	
05/20/24	AP4158	108599	4085	62851	QUICKSERIES PUBLISHING INC. > YEARLY APP FEES-EMA		4,200.00	
07/01/24	AP0462	2024-6	4742	63458	THREE RIVERS PLANNING DISTRICT> CODE RED-FY24		5,010.21	
07/01/24	AP4570	ED10007	4680	63396	CALTOPO LLC > TEAMS-EMA		761.19	
					BALANCE >>>	10,620.40	10,620.40	0.00

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001 251 546					OTHER R&M BY OUTSIDE PERSONS			
01/16/24	AP2723	161558	2035	60907	INTEGRATED COMMUNICATIONS, INC> REPAIR SIRENS-EMA		4,443.21	
01/16/24	AP2723	162436	2035	60907	INTEGRATED COMMUNICATIONS, INC> REPAIR SIRENS-EMA		2,937.50	
02/05/24	AP0021	990852	2209	61059	ANDERSON COMMUNICATIONS > REPAIRS, REPLACEMENT, UPGRADES-EMA		459.00	
02/05/24	AP2723	162497	2267	61117	INTEGRATED COMMUNICATIONS, INC> REPAIR SIRENS-EMA		450.00	
05/20/24	AP2817	3903215	4055	62821	HOME DEPOT CREDIT SERVICES > SUPPLIES-EMA		1,000.00	
05/20/24	AP2817	3903234	4055	62821	HOME DEPOT CREDIT SERVICES > SUPPLIES-EMA			566.86
06/03/24	AP4790	206766	4303	63045	COMSOUTH INC > REPAIRS-EMA		186.20	
07/15/24	AP2723	164040	4891	63603	INTEGRATED COMMUNICATIONS, INC> REPAIRS-EMA		3,450.00	
07/15/24	AP2723	165233	4891	63603	INTEGRATED COMMUNICATIONS, INC> REPAIRS-EMA		2,325.00	
					BALANCE >>>	14,684.05	15,250.91	566.86

001 251 555					ENGINEERING FEES			
06/03/24	AP3044	M196010	4310	63052	ELLIOTT & BRITT ENGINEERING, P> SITE MEETING-EMA		459.00	
					BALANCE >>>	459.00	459.00	0.00

001 251 571					DUES AND SUBSCRIPTIONS			
03/18/24	AP4460	2024-03	3052	61872	MOORE, CHARLES BEAU > REIMBURSEMENT-CANVA		128.39	
03/18/24	AP4460	2105850	3052	61872	MOORE, CHARLES BEAU > REIMBURSE-ADOBE		706.07	
04/01/24	AP3703	6550	3386	62184	MCDEMA > MEMBERSHIP DUES-EM		160.00	
05/06/24	AP2723	163242	3819	62589	INTEGRATED COMMUNICATIONS, INC> LICENSE RENEWAL-EM		392.85	
09/16/24	AP3703	2408-EM	5797	64457	MCDEMA > 2024 MID WINTER CONFERENCE-STEVE QUAR		275.00	
					BALANCE >>>	1,662.31	1,662.31	0.00

001 251 580					MOSQUITO AND PEST CONTROL			
12/04/23	AP3037	105041	1334	60242	DREWERY'S TERMITE & PEST CONTR> PEST SEMI ANNUAL-EMA		200.00	
					BALANCE >>>	200.00	200.00	0.00

001 251 581					OTHER CONTRACTUAL SERVICES			
10/02/23	AP4460	2023-09	85	59045	MOORE, CHARLES BEAU > DRONE MAINT REIMBURSEMENT-EMA		1,064.00	
04/15/24	AP3996	3240001	3597	62391	QUARLES, STEVE > REIMBURSEMENT		200.00	
					BALANCE >>>	1,264.00	1,264.00	0.00

001 251 588					OFFICER TRAINING			
					BALANCE >>>	0.00	0.00	0.00

001 251 603					OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP3132	16JP-3X	529	59463	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-EMA		25.11	
11/20/23	AP3132	19JD-FK	901	59831	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES & SURFACE-EMA		800.37	
11/20/23	AP3132	19JD-FK	901	59831	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES & SURFACE-EMA		6.99	
11/20/23	AP3996	2023-11	975	59905	QUARLES, STEVE > JACKETS REIMBURSEMENT-EMA		179.68	
11/20/23	AP3996	23-11A	975	59905	QUARLES, STEVE > PANTS REIMBURSEMENT-EMA		185.53	
11/20/23	AP4789	1172023	997	59927	TWO BROTHERS TINTING LLC > TAGS-EMA		250.00	
12/04/23	AP0231	2225	1371	60279	PITNER OFFICE SUPPLY > INK CARTRIDGE-EMA		281.94	
12/04/23	AP3132	1KG9-JQ	1313	60221	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-EMA		108.19	

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12/04/23	AP3132	1WMH-6P	1313	60221	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-EMA		270.50	
12/04/23	AP3132	146N-N7	1313	60221	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-EMA		134.02	
12/18/23	AP3132	QP-9JTH	1566	60519	AMAZON.COM/GE MONEY BANK > IGNITION CAR KEY-EMA		26.94	
12/18/23	AP3132	RP-J6PW	1566	60519	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES & UNIFORMS-EMA		284.00	
12/18/23	AP3132	1RC6-GV	1566	60519	AMAZON.COM/GE MONEY BANK > INK CARTRIDGE RETURN-EMA			278.01
04/01/24	AP0322	6356943	3432	62230	WALMART COMMUNITY BRC > SUPPLIES-EM		35.54	
05/20/24	AP3132	PHDT4Q	4018	62784	AMAZON.COM/GE MONEY BANK > SUPPLIES-EMA		12.82	
05/20/24	AP3132	PHDT4Q	4018	62784	AMAZON.COM/GE MONEY BANK > SUPPLIES-EMA		6.99	
07/01/24	AP3132	TXQM1J	4672	63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-EMA		47.11	
07/15/24	AP4087	6129220	4925	63637	SHI INTERNATIONAL CORP > SUPPLIES-EMA		1,003.95	
09/03/24	AP0322	2408WM	5633	64316	WALMART COMMUNITY BRC > SUPPLIES-EMA		201.14	
BALANCE >>>						3,582.81	3,860.82	278.01

001	251	643	HARDWARE/PLUMBING/ELECTRICAL					
12/18/23	AP4828	225686	1643	60596	SHAW ACE HARDWARE > KEYS-EMA		21.77	
03/18/24	AP3132	144H-4X	3000	61820	AMAZON.COM/GE MONEY BANK > CONNECTOR ASSEMBLY- EMA		39.88	
BALANCE >>>						61.65	61.65	0.00

001	251	646	OTHER MAINTENANCE SUPPLIES					
10/02/23	AP4828	214800	105	59065	SHAW ACE HARDWARE > MAINT SUPPLIES-EMA		132.88	
10/02/23	AP4828	214850	105	59065	SHAW ACE HARDWARE > MAINT SUPPLIES-EMA		61.94	
10/02/23	AP4828	214908	105	59065	SHAW ACE HARDWARE > MAINT SUPPLIES-EMA		34.25	
10/16/23	AP2817	52405	326	59282	HOME DEPOT CREDIT SERVICES > SUPPLIES-EMA		1,161.53	
10/16/23	AP4828	216321	361	59317	SHAW ACE HARDWARE > MAINT SUPPLIES-EMA		256.15	
10/16/23	AP4828	216394	361	59317	SHAW ACE HARDWARE > CHAIN & FILE-EMA		64.97	
12/18/23	AP4828	226618	1643	60596	SHAW ACE HARDWARE > GRINDER WHEEL-EMA		17.96	
04/01/24	AP4472	300478	3353	62151	CONCEPT MARKETING & BRANDING L > SUPPLIES-EMA		269.99	
04/01/24	AP4472	300478	3353	62151	CONCEPT MARKETING & BRANDING L > SUPPLIES-EMA		64.24	
05/20/24	AP4828	244609	4091	62857	SHAW ACE HARDWARE > SUPPLIES-EMA		223.94	
06/03/24	AP3132	P4NMFM	4285	63027	AMAZON.COM/GE MONEY BANK > SUPPLIES-EMA		17.98	
06/03/24	AP3132	P4NMFM	4285	63027	AMAZON.COM/GE MONEY BANK > SUPPLIES-EMA		6.99	
07/01/24	AP0285	224668	4721	63437	NAPA OF OXFORD > SUPPLIES-EMA		45.99	
07/15/24	AP4828	2382551	4924	63636	SHAW ACE HARDWARE > SUPPLIES-EMA		13.18	
08/05/24	AP4828	255108	5179	63868	SHAW ACE HARDWARE > SUPPLIES-EMA		67.89	
08/19/24	AP4828	255329	5397	64082	SHAW ACE HARDWARE > OUTLET AND COVER BOX-EMA		51.55	
09/16/24	AP3132	090924	5753	64413	AMAZON.COM/GE MONEY BANK > PHONE MOUNT-EMA		217.23	
BALANCE >>>						2,708.66	2,708.66	0.00

001	251	670	PETROLEUM PRODUCTS					
10/02/23	AP0669	23-5EMA	44	59004	CENTRAL MAINTENANCE FUND > FUEL-EMA		258.91	
10/02/23	AP0669	23-6EMA	44	59004	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,LUBE,&FUEL-EMA		41.25	
10/02/23	AP0669	23-6EMA	44	59004	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,LUBE,&FUEL-EMA		153.12	
10/02/23	AP0669	23-8EMA	44	59004	CENTRAL MAINTENANCE FUND > PARTS & FUEL-EMA		135.36	
10/02/23	AP3699	2023-6D	63	59023	FUELMAN > 6/26-7/2/23 FUEL-GENERAL		196.99	
10/02/23	AP3699	2023-9A	63	59023	FUELMAN > 9/11-17/23 FUEL-GENERAL		213.90	
10/02/23	AP3699	2023-9B	63	59023	FUELMAN > 9/18-24/23 FUEL-GENERAL		258.52	
10/16/23	AP3699	2023-10	319	59275	FUELMAN > 10/2-8/23 FUEL-GENERAL		137.09	
10/16/23	AP3699	2023-8A	319	59275	FUELMAN > 8/7-13/23 FUEL-GENERAL		343.02	

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10/16/23	AP3699	2023-9C	319	59275	FUELMAN > 9/25-10/1/23 FUEL-GENERAL		253.54	
10/16/23	AP3699	202306A	319	59275	FUELMAN > 6/5-11/23 FUEL-GENERAL		195.75	
11/06/23	AP3699	23-10A	568	59502	FUELMAN > 10/9-15/23 FUEL-GENERAL		180.83	
11/06/23	AP3699	23-10B	568	59502	FUELMAN > 10/16-22/23 FUEL-GENERAL		175.34	
11/06/23	AP3699	23-10C	568	59502	FUELMAN > 10/23-29/23 FUEL-GENERAL		294.48	
11/20/23	AP3699	2023-11	932	59862	FUELMAN > 10/30-11/5/23 FUEL-GENERAL		157.41	
11/20/23	AP3699	23-11A	932	59862	FUELMAN > 11/6-12/23 FUEL-GENERAL		275.86	
12/04/23	AP3699	23-11B	1341	60249	FUELMAN > 11/13-19/23 FUEL-GENERAL		151.78	
12/04/23	AP3699	23-11C	1341	60249	FUELMAN > 11/20-26/23 FUEL-GENERAL		123.07	
12/18/23	AP3699	2023-12	1598	60551	FUELMAN > 12/4-10/23 FUEL-GENERAL		121.56	
01/02/24	AP3699	23-12A	1871	60753	FUELMAN > 12/11-17/23 FUEL-GENERAL		139.91	
01/02/24	AP3699	23-12B	1871	60753	FUELMAN > 12/18-24/23 FUEL-GENERAL		168.45	
01/16/24	AP3699	2024-01	2031	60903	FUELMAN > 1/1-7/24 FUEL-GENERAL		52.74	
01/16/24	AP3699	23-12C	2031	60903	FUELMAN > 12/25-31/23 FUEL-GENERAL		64.15	
02/05/24	AP3699	2024-1A	2257	61107	FUELMAN > 1/8-14/24 FUEL-GENERAL		310.97	
02/05/24	AP3699	2024-1B	2257	61107	FUELMAN > 1/15-21/24 FUEL-GENERAL		200.93	
02/05/24	AP3699	2024-1C	2257	61107	FUELMAN > 1/22-28/24 FUEL-GENERAL		161.70	
02/20/24	AP0669	23-12EM	2492	61338	CENTRAL MAINTENANCE FUND > LABOR, PARTS, & LUBE-EMA		24.88	
02/20/24	AP3699	2024-02	2512	61358	FUELMAN > 1/29-2/4/24 FUEL-GENERAL		170.86	
02/20/24	AP3699	2024-2A	2512	61358	FUELMAN > 2/5-11/24 FUEL-GENERAL		189.09	
03/04/24	AP3699	023-11D	2824	61648	FUELMAN > 11/27-12/3/23 FUEL-GENERAL		269.95	
03/04/24	AP3699	2024-2B	2824	61648	FUELMAN > 2/12-18/24 FUEL-GENERAL		263.00	
03/04/24	AP3699	2024-2C	2824	61648	FUELMAN > 2/19-25/24 FUEL-GENERAL		121.64	
03/18/24	AP0669	24-02EM	3018	61838	CENTRAL MAINTENANCE FUND > REPAIRS-EMERGENCY MGMT		22.20	
03/18/24	AP3699	24-03EM	3031	61851	FUELMAN > 02/26-03/03 FUEL-EMGMT		112.09	
03/18/24	AP3699	24-3GC	3031	61851	FUELMAN > FUEL-GENERAL COUNTY 3/4-3/10		232.72	
04/01/24	AP3699	3800GEN	3367	62165	FUELMAN > 3/18/24-3/24/24 GENERAL		297.04	
04/01/24	AP3699	7103GEN	3367	62165	FUELMAN > 3/11/24-3/17/24-GENERAL		257.83	
04/15/24	AP3699	166323	3566	62360	FUELMAN > 3/25/24-3/31/24 FUEL-GENERAL		226.14	
05/06/24	AP3699	22705GE	3806	62576	FUELMAN > 4/22/24-4/28/24 FUEL-GENERAL		203.63	
05/06/24	AP3699	24-4GEN	3806	62576	FUELMAN > 4/8/24-4/14/24 FUEL-GENERAL		394.43	
05/06/24	AP3699	249987	3806	62576	FUELMAN > 4/1/24-4/7/24 FUEL-GENERAL		247.96	
05/06/24	AP3699	369-GEN	3806	62576	FUELMAN > 4/15/24-4/24/24 FUEL-GENERAL		140.45	
05/20/24	AP3699	2405GEN	4051	62817	FUELMAN > 4/29/24-5/5/24 FUWL-GENERAL		287.62	
05/20/24	AP3699	50083GE	4051	62817	FUELMAN > 5/6/24-5/12/24 FUEL-GENERAL		259.08	
06/03/24	AP3699	1217GEN	4312	63054	FUELMAN > 05/20/24-05/26/24 FUEL-GENERAL		84.23	
06/03/24	AP3699	8889GEN	4312	63054	FUELMAN > 5/13/24-5/19/24 FUEL-GENERAL		126.59	
06/17/24	AP3699	4513GEN	4498	63236	FUELMAN > 5/27/24-6/2/24 FUEL-GENERAL		262.09	
06/17/24	AP3699	6438GEN	4498	63236	FUELMAN > 6/3/24-6/9/24 FUEL-GENERAL		74.85	
07/01/24	AP3699	36150GE	4695	63411	FUELMAN > 6/10/2024-6/16/24 FUEL-GENERAL		156.44	
07/01/24	AP3699	7871GEN	4695	63411	FUELMAN > 6/17/24-6/23/24 GENERAL		166.94	
07/15/24	AP3699	3646GEN	4882	63594	FUELMAN > 7/1/24-7/7/24 GENERAL		171.85	
07/15/24	AP3699	86288GE	4882	63594	FUELMAN > 6/24/24-6/30/24 GENERAL		195.05	
08/05/24	AP0669	2405EMA	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILL INS-EMA		63.00	
08/05/24	AP3699	0342GEN	5123	63812	FUELMAN > 7/22/24-7/28/24 FUEL-GENERAL		202.57	
08/05/24	AP3699	89521GE	5123	63812	FUELMAN > 7/8/24-7/14/24 FUEL-GENERAL		130.42	
08/19/24	AP3699	2485GEN	5370	64055	FUELMAN > 8/5/24-8/11/24 FUEL- GENERAL		491.15	
08/19/24	AP3699	3106GEN	5370	64055	FUELMAN > 7/15/24-7/21/24 FUEL-GENERAL		176.39	
08/19/24	AP3699	7048-GE	5370	64055	FUELMAN > 7/29/24-8/4/24 FUEL-GENERAL		122.96	
09/03/24	AP3699	2837GEN	5578	64261	FUELMAN > 8/19/24-8/25/24 FUEL-GEN		300.71	
09/03/24	AP3699	5445GEN	5578	64261	FUELMAN > 8/12/24-8/18/24-GENERAL		111.47	

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09/16/24	AP0669	2406EMA	5763	64423	CENTRAL MAINTENANCE FUND > PARTS AND LABOR-EMA		23.04	
09/16/24	AP3699	5826GEN	5780	64440	FUELMAN > 9/2/24-9/8/24-GENERAL		127.02	
09/16/24	AP3699	8550GEN	5780	64440	FUELMAN > 8/26/24-9/1/24 FUEL-GENERAL		132.99	
					BALANCE >>>	11,607.00	11,607.00	0.00

001	251	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00

001	251	681			REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0669	23-6EMA	44	59004	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,LUBE,&FUEL-EMA		1,542.96	
08/05/24	AP0669	2405EMA	5099	63788	CENTRAL MAINTENANCE FUND > MAY BILL INS-EMA		4.00	
08/19/24	AP5263	7784	5412	64097	UNMANNED SYSTEMS GROUP, LLC > DRONE AND SUPPLIES-EMA		196.00	
09/03/24	AP3132	3M4FP9	5555	64238	AMAZON.COM/GE MONEY BANK > BATTERY KIT-EMA		211.99	
09/16/24	AP0669	2406EMA	5763	64423	CENTRAL MAINTENANCE FUND > PARTS AND LABOR-EMA		74.06	
					BALANCE >>>	2,029.01	2,029.01	0.00

001	251	691			UNIFORMS			
12/04/23	AP3132	1YTJ-WW	1313	60221	AMAZON.COM/GE MONEY BANK > BOOTS/VESTS-EMA		219.94	
12/18/23	AP3132	RP-J6PW	1566	60519	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES & UNIFORMS-EMA		810.00	
01/16/24	AP3996	2024-01	2065	60937	QUARLES, STEVE > UNIFORM REIMBURSEMENT-EMA		181.89	
04/15/24	AP3463	501177	3563	62357	EMERGENCY EQUIPMENT PROFESSIO > UNIFORMS-EMA		552.00	
05/06/24	AP3837	0043525	3828	62598	LILLY FARM AND RANCH > BOOTS- EMA		199.99	
05/06/24	AP5076	000514	3849	62619	PHOENIX EMBROIDERY CO, LLC > UNIFORMS-EMA		83.00	
05/06/24	AP5076	000667	3849	62619	PHOENIX EMBROIDERY CO, LLC > UNIFORMS-EMA		492.20	
					BALANCE >>>	2,539.02	2,539.02	0.00

001	251	750			GRANTS/SUBSIDIES - OTHER			
01/02/24	AP5057	0002323	1906	60788	REDGUARD, LLC > COMMERCIAL ENG FEES-EMA		6,000.00	
03/04/24	AP5057	0003793	2862	61686	REDGUARD DIVERSIFIED STRUCTURE > TORNADO SHELTERS-EMA		146,118.00	
03/04/24	AP5057	2323-IN	2862	61686	REDGUARD DIVERSIFIED STRUCTURE > COMMERCIAL ENGINEERING & FEES-EMA		6,000.00	
04/15/24	AP4430	505107	3558	62352	DENNIS AND SONS ELECTRIC > MATERIALS-EMA		2,285.28	
07/15/24	AP4592	2407E0C	4892	63604	JOHNSON, JAY K > EOC SURVEY-EMA		4,500.00	
					BALANCE >>>	164,903.28	164,903.28	0.00

001	251	915			VEHICLES (\$5,000 AND ABOVE)			
10/16/23	AP0021	990787	291	59247	ANDERSON COMMUNICATIONS > RADIO FOR TRUCK-EMA		3,152.40	
12/18/23	AP4789	101023	1656	60609	TWO BROTHERS TINTING LLC > DECALS FOR DURANGO-EMA		1,460.00	
02/20/24	AP4983	73996	2503	61349	DONOHOO CHEVROLET LLC > 2024 CHEVY SILVERADO-EMA		55,505.00	
03/04/24	AP4961	7862	2839	61663	LEGACY AUTOMOTIVE, LLC > VEHICLE ACCESSORIES-EMA		3,340.00	
04/01/24	AP4961	7950	3381	62179	LEGACY AUTOMOTIVE, LLC > VEHICLE PARTS-EM		3,550.00	
04/15/24	AP4789	1194757	3616	62410	TWO BROTHERS TINTING LLC > DECALS-EMA		175.00	
05/06/24	AP0021	990940	3768	62538	ANDERSON COMMUNICATIONS > RADIO FOR TRUCK- EMA		2,430.00	
05/06/24	AP1365	0011488	3873	62643	SUNBELT FIRE APPRATATUS > SCBA,CYLINDER,FLOWTEST- EMA		15,621.00	
06/03/24	AP0021	990953	4287	63029	ANDERSON COMMUNICATIONS > REPAIRS-EMA		2,146.74	
09/16/24	AP4961	8694	5793	64453	LEGACY AUTOMOTIVE, LLC > HITCH-EMA		1,620.00	
					BALANCE >>>	89,000.14	89,000.14	0.00

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001 251 918					OTHER MOBILEEQUIPT MORE \$5,000			
03/18/24	AP0021	990889	3002	61822	ANDERSON COMMUNICATIONS > HANDHELD RADIOS- EMA		4,995.00	
08/19/24	AP3343	0137741	5407	64092	TAYLOR POWER SYSTEMS > MOBILE GENERATOR		24,000.00	
08/19/24	AP5263	7784	5412	64097	UNMANNED SYSTEMS GROUP, LLC > DRONE AND SUPPLIES-EMA		13,211.00	
09/03/24	AP4538	312492	5619	64302	STROBES N' MORE LLC > LIGHTBAR AND EQUIPT-EMA		2,653.87	
09/03/24	AP4538	312492	5619	64302	STROBES N' MORE LLC > LIGHTBAR AND EQUIPT-EMA		118.97	
					BALANCE >>>	44,978.84	44,978.84	0.00

001 251 919					OFFICE EQUIPMENT LESS \$5000			
11/20/23	AP3132	19JD-FK	901	59831	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES & SURFACE-EMA		1,795.99	
03/04/24	AP0021	990876	2794	61618	ANDERSON COMMUNICATIONS > RADIOS-EMA		4,995.00	
05/06/24	AP0021	990931	3768	62538	ANDERSON COMMUNICATIONS > SUPPLIES-EMA		1,293.00	
05/20/24	AP4828	244609	4091	62857	SHAW ACE HARDWARE > SUPPLIES-EMA		699.99	
05/20/24	AP4828	245516	4091	62857	SHAW ACE HARDWARE > SUPPLIES-EMA			699.99
05/20/24	AP4828	245517	4091	62857	SHAW ACE HARDWARE > SUPPLIES-EMA		629.99	
06/17/24	AP0021	990972	4468	63206	ANDERSON COMMUNICATIONS > EQUIPT-EMA		3,152.40	
07/01/24	AP3132	TXQM1J	4672	63388	AMAZON.COM/GE MONEY BANK > SUPPLIES-EMA		2,999.99	
09/16/24	AP3463	506546	5779	64439	EMERGENCY EQUIPMENT PROFESSSIO> EMA SUPPLIES		7,733.00	
					BALANCE >>>	22,599.37	23,299.36	699.99

001 251 922					OTHER CAPITAL MORE \$5000			
12/04/23	AP5066	2023-11	1320	60228	BOST TORNADO SHELTERS, PERRY B> CONCRETE ABOVE GROUND SHELTER-EMA		8,500.00	
12/04/23	AP5066	23-11A	1320	60228	BOST TORNADO SHELTERS, PERRY B> CONCRETE ABOVE GROUND SHELTER-EMA		8,500.00	
12/04/23	AP5066	23-11B	1320	60228	BOST TORNADO SHELTERS, PERRY B> CONCRETE ABOVE SHELTER-EMA		8,500.00	
					BALANCE >>>	25,500.00	25,500.00	0.00

					EMERGENCY MANAGEMENT			
					BALANCE >>>	638,119.19	639,921.64	1,802.45

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252							
BALANCE >>>					0.00	0.00	0.00

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=====							
		261		NATIONAL GUARD			
001	261	750		GRANTS/SUBSIDIES - OTHER			
					BALANCE >>>	0.00	0.00

				NATIONAL GUARD	BALANCE >>>	0.00	0.00

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262 CONSTABLES								
001 262 457					STATE FAIL CASES			
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,500.00	13,500.00
						BALANCE >>>	13,500.00	0.00

001 262 462					CONSTABLE FEES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,175.00	
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,435.00	
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,360.00	
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	9,335.00	
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,680.00	
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,380.00	
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	10,175.00	
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,330.00	
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,620.00	
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,595.00	
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,125.00	
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	11,380.00	
						BALANCE >>>	128,590.00	0.00

001 262 465					STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,944.45	
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,163.69	
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,280.64	
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,624.29	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,349.00	
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,336.32	
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,328.12	
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,770.45	
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,971.42	
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,021.88	
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,075.51	
08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,991.38	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,037.03	
						BALANCE >>>	24,894.18	0.00

001 262 466					SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	854.88	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	951.28	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	563.04	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	714.13	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,003.78	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	587.52	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,023.57	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	778.39	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	866.75	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	888.94	

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07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		887.02	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		851.07	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		870.57	
					BALANCE >>>	10,840.94	10,840.94	0.00

001 262 475					TRAVEL AND SUBSISTENCE			
02/05/24	AP5179	24-01GP	2286	61136	NATIONAL CONSTABLES & MARSHALS> MEMBERSHIP APPLICATION-GREG PETTIS-CO		60.00	
03/18/24	AP3957	2024-03	3050	61870	MISSISSIPPI CONSTABLES ASSOCIA> CONVENTION FEES- GREG PETTIS		450.00	
06/17/24	AP3957	2406KD	4510	63248	MISSISSIPPI CONSTABLES ASSOCIA> MCA 24 ASSOCIATION DUES-KENNETH DREWR		150.00	
07/01/24	AP3968	2406GP	4728	63444	PETTIS, GREG > REIMBURSEMENT-CONSTABLE		1,085.47	
					BALANCE >>>	1,745.47	1,745.47	0.00

001 262 502					TELEPHONE SERVICE			
10/16/23	AP1061	2023-10	300	59256	C SPIRE WIRELESS > 0066688570 CELL PHONES-GENERAL		103.44	
12/04/23	AP1061	2023-11	1321	60229	C SPIRE WIRELESS > 0066688570 CELLPHONES-GENERAL		103.44	
12/18/23	AP1061	2023-12	1577	60530	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		103.44	
02/05/24	AP1061	2024-01	2222	61072	C SPIRE WIRELESS > 0066688570 CELL PHONES-GENERAL		103.44	
02/20/24	AP1061	2024-02	2489	61335	C SPIRE WIRELESS > 0066688570 CELL PHONES-GENERAL		103.44	
05/06/24	AP1061	2024-04	3776	62546	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		103.44	
05/20/24	AP1061	2405GEN	4028	62794	C SPIRE WIRELESS > 0066688570 PHONE-GENERAL		103.44	
06/17/24	AP1061	246-GEN	4477	63215	C SPIRE WIRELESS > 0066688570 PHONES-GENERAL		103.44	
08/05/24	AP1061	24-7GEN	5096	63785	C SPIRE WIRELESS > 0066688570 GENERAL		103.44	
08/19/24	AP1061	248GEN1	5354	64039	C SPIRE WIRELESS > 0066688570-GENERAL		103.44	
					BALANCE >>>	1,034.40	1,034.40	0.00

001 262 570					INSURANCE AND FIDELITY			
02/20/24	AP0061	108998	2487	61333	BROWN INSURANCE AGENCY > BOND-FRANCESS APPLEWHITE-DEPUTY CORON		340.00	
02/20/24	AP0061	109010	2487	61333	BROWN INSURANCE AGENCY > BOND-GREGORY PETTIS-CONSTABLE		850.00	
02/20/24	AP0061	109579	2487	61333	BROWN INSURANCE AGENCY > BOND-JACK THEOBALD-CONSTABLE		850.00	
02/20/24	AP0061	109939	2487	61333	BROWN INSURANCE AGENCY > BOND-KENNETH DREWREY		850.00	
					BALANCE >>>	2,890.00	2,890.00	0.00

001 262 603					OFFICE SUPPLIES AND MATERIALS			
10/16/23	AP0498	5678996	321	59277	GALL'S, LLC. > PANTS, LIGHT, TAPE, POLOS-CONSTABLE		379.00	
11/20/23	AP0231	0111656	973	59903	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CONSTABLES		354.77	
12/04/23	AP0498	6158084	1342	60250	GALL'S, LLC. > WEAPON LIGHTS-CONSTABLES		287.26	
12/04/23	AP0498	6318639	1342	60250	GALL'S, LLC. > PANTS RETURN-CONSTABLES			160.20
12/04/23	AP0498	6318641	1342	60250	GALL'S, LLC. > UNIFORM RETURNS-CONSTABLES			106.08
09/03/24	AP0231	12619	5603	64286	PITNER OFFICE SUPPLY > SUPPLIES-CONSTABLES		415.90	
					BALANCE >>>	1,170.65	1,436.93	266.28

001 262 691					UNIFORMS			
10/16/23	AP0498	5678996	321	59277	GALL'S, LLC. > PANTS, LIGHT, TAPE, POLOS-CONSTABLE		568.82	
10/16/23	AP0498	5797093	321	59277	GALL'S, LLC. > NICKEL CUFFS-CONSTABLES		44.28	
10/16/23	AP2843	160703	374	59330	VINCENT JOBBING COMPANY > UNIFORM SUPPLIES-CONSTABLES		409.97	
11/06/23	AP0498	6010944	569	59503	GALL'S, LLC. > SHOOTOUT AUTO-CONSTABLES		292.50	

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11/06/23	AP0498	6092075	569	59503	GALL'S, LLC. > PANTS-CONSTABLES		161.33		
11/06/23	AP3539	25650	589	59523	MISSISSIPPI AUTO ARMS, INC > HOLSTER & AMMO-CONSTABLES		1,946.29		
11/13/23	AP5132	25650	883	59817	MISSISSIPPI ARMS > AMMO-CONSTABLES		1,946.29		
11/16/23	AP3539	25650 V	589	59523	MISSISSIPPI AUTO ARMS, INC > VOID CLAIM NO 000589 CHECK NO 059523			1,946.29	
11/16/23	AP5132	25650 V	883	59817	MISSISSIPPI ARMS > VOID CLAIM NO 000883 CHECK NO 059817			1,946.29	
11/20/23	AP5132	25650A	958	59888	MISSISSIPPI ARMS > GLOCK AND AMMO-CONSTABLES		1,946.29		
12/04/23	AP0498	6107226	1342	60250	GALL'S, LLC. > PANTS/TAPE/POLOS/SHIRTS-COSNTABLES		581.46		
12/04/23	AP0498	6107922	1342	60250	GALL'S, LLC. > POLOS-CONSTABLES		43.44		
12/04/23	AP0498	6202984	1342	60250	GALL'S, LLC. > SHOOTOUT AUTO-CONSTABLES		259.72		
12/04/23	AP0498	6294102	1342	60250	GALL'S, LLC. > JACKETS-CONSTABLES		265.97		
12/04/23	AP0498	6294102	1342	60250	GALL'S, LLC. > JACKETS-CONSTABLES		20.71		
12/04/23	AP0498	6318641	1342	60250	GALL'S, LLC. > UNIFORM RETURNS-CONSTABLES			1,065.80	
02/20/24	AP0498	0255410	2514	61360	GALL'S, LLC. > POLOS-CONSTABLES		155.34		
02/20/24	AP0498	5703247	2514	61360	GALL'S, LLC. > PANTS-CONSTABLES		160.20		
02/20/24	AP0498	6330970	2514	61360	GALL'S, LLC. > JEANS-CONSTABLES		73.27		
04/01/24	AP2843	169883	3431	62229	VINCENT JOBBING COMPANY > UNIFORMS-CONSTABLES		119.94		
04/01/24	AP4885	24-03CO	3420	62218	TGC OUTDOORS, LLC > UNIFORM-CONSTABLES		60.00		
05/06/24	AP3132	H97MTV	3765	62535	AMAZON.COM/GE MONEY BANK > UNIFORMS-CONSTABLES		67.20		
05/06/24	AP4321	88534-4	3860	62630	SCRUBS& CO > UNIFORMS-CONSTABLES		42.00		
07/15/24	AP0498	55319	4884	63596	GALL'S, LLC. > CREDIT			25.06	
07/15/24	AP0498	61360	4884	63596	GALL'S, LLC. > CREDIT			155.34	
08/05/24	AP3845	247-JT	5190	63879	THEOBALD, JACK E. > UNIFORM REIMBURSEMENT-CONSTABLE		1,858.89		
09/03/24	AP0184	651138	5597	64280	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-CONSTABLES		65.39		
09/03/24	AP0184	651138	5597	64280	MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-CONSTABLES		20.00		
09/03/24	AP3845	248-JT	5623	64306	THEOBALD, JACK E. > REIMBURSEMENT		370.16		
BALANCE >>>						6,340.68	11,479.46	5,138.78	

001 262 919					OFFICE EQUIPMENT LESS \$5000				
09/03/24	AP3845	248-JT	5623	64306	THEOBALD, JACK E. > REIMBURSEMENT		475.62		
BALANCE >>>						475.62	475.62	0.00	

CONSTABLES						BALANCE >>>	191,481.94	196,887.00	5,405.06

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265 HIGHWAY PATROL								
001	265	502			TELEPHONE SERVICE			
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-GENERAL		149.88	
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		149.88	
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CELL		149.88	
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		149.90	
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		149.90	
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		152.90	
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		178.54	
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		188.54	
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			188.54
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		188.86	
					BALANCE >>>	1,269.74	1,458.28	188.54

					HIGHWAY PATROL	BALANCE >>>	1,269.74	1,458.28

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266 FIRING RANGE								
001	266	502			TELEPHONE SERVICE			
10/02/23	AP4583	23-10FR	87	59047	NORTH EAST FIBER LLC > 24416-035 BUSINESS LITE-FIRING RANGE		129.95	
11/06/23	AP4583	23-11FR	596	59530	NORTH EAST FIBER LLC > 24416-035 FIBER-FIRING RANGE		129.95	
12/04/23	AP4583	23-12FR	1363	60271	NORTH EAST FIBER LLC > 24416-035 BUSINESS PLUS-FIRING RANGE		129.95	
01/02/24	AP4583	24-1FR	1897	60779	NORTH EAST FIBER LLC > 24416-035 FIBER-FIRING RANGE		129.95	
01/02/24	AP4583	24-1LFR	1897	60779	NORTH EAST FIBER LLC > 24416-044 FIBER-LEFT FIRING RANGE		195.53	
02/05/24	AP4583	24-2FR	2287	61137	NORTH EAST FIBER LLC > 24416-035 FIBER-FIRING RANGE		129.95	
02/05/24	AP4583	24-2LFR	2287	61137	NORTH EAST FIBER LLC > 24416-044 BUSINESS LITE		275.96	
03/04/24	AP4583	24-3FR	2850	61674	NORTH EAST FIBER LLC > 24416-035 FIBER-FIRING RANGE		129.95	
03/04/24	AP4583	24-3LFR	2850	61674	NORTH EAST FIBER LLC > 24416-044 FIBER-LEFT FIRING RANGE		105.74	
05/06/24	AP4583	24-4FR	3840	62610	NORTH EAST FIBER LLC > FIBER-FIRING RANGE		129.95	
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		178.54	
06/05/24	AP4583	24-6FR	4452	63194	NORTH EAST FIBER LLC > 24416-035 FIBER-FIRING RANGE		144.95	
06/05/24	AP4583	24-6LFR	4452	63194	NORTH EAST FIBER LLC > 24416-044 FIBER-LEFT FIRING RANGE		43.84	
07/01/24	AP4583	24-7LFR	4722	63438	NORTH EAST FIBER LLC > 24416 044- LEFT FIRING RANGE		79.95	
07/01/24	AP4583	247FR	4722	63438	NORTH EAST FIBER LLC > 24416 035-FIRING RANGE		129.95	
08/05/24	AP4583	2408FRR	5156	63845	NORTH EAST FIBER LLC > 24413 035-FIRING RANGE		129.95	
08/05/24	AP4583	2408LFR	5156	63845	NORTH EAST FIBER LLC > 24416 044-LEFT FIRING RANGE		79.95	
08/05/24	AP4583	247-LFR	5156	63845	NORTH EAST FIBER LLC > 24416 044-LEFT FIRING RANGE		79.95	
08/05/24	AP4583	247FR60	5156	63845	NORTH EAST FIBER LLC > 24416 035-FIRING RANGE		129.95	
BALANCE >>>						2,483.91	2,483.91	0.00

001	266	510			UTILITIES			
11/06/23	AP0206	23-10FA	597	59531	NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE		42.09	
11/06/23	AP0206	23-10FR	597	59531	NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE		2.38	
12/04/23	AP0206	23-11FA	1364	60272	NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE		142.22	
12/04/23	AP0206	23-11FR	1364	60272	NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE		30.71	
12/04/23	AP0206	23-11LF	1364	60272	NORTH EAST MS ELECTRIC POWER A> 24416-040 UTILITY-LEFT FIRING RANGE		26.35	
01/02/24	AP0206	23-12FA	1898	60780	NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE		249.33	
01/02/24	AP0206	23-12FR	1898	60780	NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE		29.28	
01/02/24	AP0206	23-12LF	1898	60780	NORTH EAST MS ELECTRIC POWER A> 24416-040 UTILITY-LEFT FIRING RANGE		28.47	
02/05/24	AP0206	24-1FA	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE		281.68	
02/05/24	AP0206	24-1FR	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE		29.32	
02/05/24	AP0206	24-1LF	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-040 UTILITY-LEFT FIRING RANGE		38.67	
03/04/24	AP0206	24-2FA	2851	61675	NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE		262.84	
03/04/24	AP0206	24-2FR	2851	61675	NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE		28.33	
03/04/24	AP0206	24-2LFR	2851	61675	NORTH EAST MS ELECTRIC POWER A> 24416-040 UTILITY-LEFT FIRING RANGE		65.59	
04/01/24	AP0206	24-03FR	3393	62191	NORTH EAST MS ELECTRIC POWER A> 24416-040 UTILITY-LEFT FIRING RANGE		25.34	
04/01/24	AP0206	2403FR	3393	62191	NORTH EAST MS ELECTRIC POWER A> 24416025-UTILITY FIRING RANGE		27.36	
04/01/24	AP0206	3087FR	3393	62191	NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY FIRING RANGE CR 308		201.79	
05/06/24	AP0206	0006682	3841	62611	NORTH EAST MS ELECTRIC POWER A> FIBER RELOCATION-FIRING RANGE		600.00	
05/06/24	AP0206	0006682V	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			600.00
05/06/24	AP0206	006682A	4004	62774	NORTH EAST MS ELECTRIC POWER A> FIBER RELOCATION-FIRING RANGE		600.00	
05/06/24	AP0206	2404FRA	3841	62611	NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE		27.89	
05/06/24	AP0206	2404FRAV	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			27.89
05/06/24	AP0206	2404FRB	4005	62775	NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE		27.89	
05/06/24	AP0206	2404FR2	3841	62611	NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE		208.27	
05/06/24	AP0206	2404FR2V	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			208.27

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05/06/24	AP0206	2404FR3	4005	62775	NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY- FIRING RANGE		208.27	
05/06/24	AP0206	2404LFR	3841	62611	NORTH EAST MS ELECTRIC POWER A> 24416-040 UTILITY-LEFT FIRING RANGE		26.54	
05/06/24	AP0206	2404LFRV	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			26.54
05/06/24	AP0206	244LFRA	4005	62775	NORTH EAST MS ELECTRIC POWER A> 24416-040 UTILITY-FIRING RANGE LEFT		26.54	
06/03/24	AP0206	5-024	4335	63077	NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE		231.78	
06/03/24	AP0206	5-025	4335	63077	NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY FIRING RANGE		29.99	
06/03/24	AP0206	5-040	4335	63077	NORTH EAST MS ELECTRIC POWER A> 24416-040 UTILITY-LEFT FIRING RANGE		30.12	
06/17/24	AP0206	2406FR	4516	63254	NORTH EAST MS ELECTRIC POWER A> 24416-024 FIRING RANGE		254.87	
06/17/24	AP0206	2406LFR	4516	63254	NORTH EAST MS ELECTRIC POWER A> 24416-040 LEFT FIRING RANGE		26.72	
08/05/24	AP0206	2407FIR	5157	63846	NORTH EAST MS ELECTRIC POWER A> 24416 025-FIRING RANGE		29.20	
08/05/24	AP0206	2407FRL	5157	63846	NORTH EAST MS ELECTRIC POWER A> 24416040-LEFT FIRING RANGE		28.51	
08/05/24	AP0206	247FR-A	5157	63846	NORTH EAST MS ELECTRIC POWER A> 24416 024 FIRING RANGE		322.85	
08/19/24	AP0206	248FR-A	5382	64067	NORTH EAST MS ELECTRIC POWER A> 24416-025 FIRING RANGE		28.69	
08/19/24	AP0206	248FR-B	5382	64067	NORTH EAST MS ELECTRIC POWER A> 24416 024 FIRING RANGE		400.64	
08/19/24	AP0206	248FR-C	5382	64067	NORTH EAST MS ELECTRIC POWER A> 24416 040 LEFT FIRING RANGE		29.09	
09/16/24	AP0206	2409FR1	5808	64468	NORTH EAST MS ELECTRIC POWER A> 24416 024- FIRING RANGE		225.17	
09/16/24	AP0206	2409FR2	5808	64468	NORTH EAST MS ELECTRIC POWER A> 24416 025 CR 3087		28.68	
09/16/24	AP0206	2409LFR	5808	64468	NORTH EAST MS ELECTRIC POWER A> 24416 040 LEFT FIRING RANGE		28.82	
BALANCE >>>						4,069.58	4,932.28	862.70

001 266 546					OTHER R&M BY OUTSIDE PERSONS			
11/20/23	AP3707	-214966	991	59921	SUBURBAN PROPANE > GAS-FIRING RANGE		473.44	
03/04/24	AP1232	4206822	2889	61713	WILLIAMS EQUIPMENT & SUPPLY CO> TRENCHER RENTAL-FIRING RANGE		178.50	
04/15/24	AP0335	707515	3606	62400	SHERWIN WILLIAMS > SUPPLIES-FIRING RANGE		128.45	
04/15/24	AP3464	2401772	3596	62390	QUALIFICATION TARGETS, INC. > SUPPLIES-FIRING RANGE		42.00	
04/15/24	AP3464	2401772	3596	62390	QUALIFICATION TARGETS, INC. > SUPPLIES-FIRING RANGE		18.20	
05/20/24	AP1996	2051856	4065	62831	MCKESSON > REPAIR-FIRING RANGE		1,838.04	
BALANCE >>>						2,678.63	2,678.63	0.00

001 266 555					ENGINEERING FEES			
10/02/23	AP3044	PB05	58	59018	ELLIOTT & BRITT ENGINEERING, P> M121-075 ENG FEES-FIRING RANGE		4,378.00	
01/02/24	AP3044	PB06	1868	60750	ELLIOTT & BRITT ENGINEERING, P> M121-075 ENG FEES-FIRING RANGE		4,377.00	
BALANCE >>>						8,755.00	8,755.00	0.00

001 266 581					OTHER CONTRACTUAL SERVICES			
10/02/23	AP3037	102764	56	59016	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-RANGE		90.00	
10/02/23	AP3518	2023-09	108	59068	SOUTHERN GENERAL CONTRACTORS L> WATERLINE REPAIRS-FIRING RANGE		4,966.69	
10/02/23	AP4505	2837	100	59060	RLK LANDSCAPES LLC > MAINT CONTRACT-RANGE		300.00	
10/16/23	AP3037	101239	315	59271	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY FEES-FIRING RANGE		45.00	
10/16/23	AP4505	2884	358	59314	RLK LANDSCAPES LLC > GRASS CUTTING-RANGE		300.00	
11/06/23	AP3037	104303	558	59492	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-FIRING RANGE		135.00	
01/16/24	AP3094	46776	2071	60943	SENTINEL SECURITY SERVICES, IN> YEARLY MONITORING FEE-FIRING RANGE		360.00	
02/05/24	AP4505	2891	2306	61156	RLK LANDSCAPES LLC > GRASS CUTTING-RANGE		600.00	
02/05/24	AP4505	2892	2306	61156	RLK LANDSCAPES LLC > GRASS CUTTING-RANGE		300.00	
03/04/24	AP3037	105556	2816	61640	DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-FIRING RANGE		45.00	
04/01/24	AP4505	2899	3408	62206	RLK LANDSCAPES LLC > MAINTENANCE-RANGE		300.00	
04/15/24	AP3037	106863	3559	62353	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL BI MONTHLY-FIRING RANGE		45.00	
05/06/24	AP4505	2944	3857	62627	RLK LANDSCAPES LLC > GRASS CUTTING-FIRING RANGE		480.00	

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05/20/24	AP4505	2970	4089	62855	RLK LANDSCAPES LLC > CONTRACT-FIRING RANGE		480.00	
06/03/24	AP3037	108259	4306	63048	DREWERY'S TERMITE & PEST CONTR> BI MONTHLY-FIRING RANGE		45.00	
06/17/24	AP4505	3020	4529	63267	RLK LANDSCAPES LLC > LANDSCAPING-FIRING RANGE		480.00	
07/15/24	AP4505	3070	4919	63631	RLK LANDSCAPES LLC > GRASS MAINTENANCE-FIRING RANGE		480.00	
08/05/24	AP3037	109800	5115	63804	DREWERY'S TERMITE & PEST CONTR> BI MONTHLY PEST ACCT 179-FIRING RANGE		45.00	
08/19/24	AP4505	3133	5394	64079	RLK LANDSCAPES LLC DBA LAWN AN> GRASS CUTTING/MAINTENANCE-FIRING RANG		480.00	
09/16/24	AP4505	3202	5821	64481	RLK LANDSCAPES LLC DBA LAWN AN> MAINTENANCE-FIRING RANGE		480.00	
BALANCE >>>						10,456.69	10,456.69	0.00

001	266	901			BUILDINGS (LESS THAN \$50,000)			
10/02/23	AP3518	2023-07	108	59068	SOUTHERN GENERAL CONTRACTORS L> M121-051 ENG FEES-FIRING RANGE		43,223.66	
BALANCE >>>						43,223.66	43,223.66	0.00

001	266	919			OFFICE EQUIPMENT LESS \$5000			
11/20/23	AP3518	2023-8A	984	59914	SOUTHERN GENERAL CONTRACTORS L> M121-075 ENG FEES-FIRING RANGE		12,289.34	
12/18/23	AP3518	2023-9	1645	60598	SOUTHERN GENERAL CONTRACTORS L> M121-051 ENG FEES-FIRING RANGE		9,782.00	
BALANCE >>>						22,071.34	22,071.34	0.00

FIRING RANGE						93,738.81	94,601.51	862.70

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267							
BALANCE >>>					0.00	0.00	0.00

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268							
BALANCE >>>					0.00	0.00	0.00

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269							
BALANCE >>>					0.00	0.00	0.00

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340 SANITATION & WASTE REMOVAL								
001	340	439			SANITATION EMPLOYEES			
10/01/23	PY0395	39S3003	1	58983	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,940.24
10/13/23	PY0395	3AA0503	278	59238	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,375.37
11/01/23	PY0395	3AU2003	494	59450	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,299.50
11/15/23	PY0395	3BD5003	887	59821	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,808.34
12/01/23	PY0395	3BT4003	1222	60152	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,868.04
12/15/23	PY0395	3CC6003	1556	60464	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,868.04
01/01/24	PY0395	3CS3003	1811	60715	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,808.34
01/12/24	PY0395	41A5003	1996	60874	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,808.34
02/01/24	PY0395	41U3003	2175	61047	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,808.34
02/15/24	PY0395	42D6003	2464	61314	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,862.28
03/01/24	PY0395	42S3003	2757	61603	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,868.04
03/15/24	PY0395	43C2003	2986	61810	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,808.34
04/01/24	PY0395	43Q2003	3299	62119	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,268.94
04/15/24	PY0395	44A2003	3522	62320	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,250.01
05/01/24	PY0395	44T5003	3731	62525	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,309.71
05/15/24	PY0395	45D7003	4008	62778	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,250.01
06/01/24	PY0395	45U6003	4252	63018	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,808.34
06/14/24	PY0395	46B0503	4455	63197	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,808.34
07/01/24	PY0395	46P6003	4640	63378	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,808.34
07/15/24	PY0395	47A2003	4838	63554	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,868.04
08/01/24	PY0395	47U3003	5049	63760	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,808.34
08/15/24	PY0395	48C1703	5338	64027	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,808.34
09/01/24	PY0395	48T2003	5524	64209	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,808.34
09/13/24	PY0395	49A1703	5741	64405	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		8,970.16
					BALANCE >>>		201,890.12	201,890.12
								0.00

001	340	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3005	1	58983	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,207.60
10/13/23	PY0395	3AA0505	278	59238	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,283.31
11/01/23	PY0395	3AU2005	494	59450	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,270.11
11/15/23	PY0395	3BD5005	887	59821	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,532.65
12/01/23	PY0395	3BT4005	1222	60152	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,543.04
12/15/23	PY0395	3CC6005	1556	60464	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,543.04
01/01/24	PY0395	3CS3005	1811	60715	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,532.65
01/12/24	PY0395	41A5005	1996	60874	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,532.65
02/01/24	PY0395	41U3005	2175	61047	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,532.65
02/15/24	PY0395	42D6005	2464	61314	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,542.03
03/01/24	PY0395	42S3005	2757	61603	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,543.04
03/15/24	PY0395	43C2005	2986	61810	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,532.65
04/01/24	PY0395	43Q2005	3299	62119	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,438.79
04/15/24	PY0395	44A2005	3522	62320	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,261.50
05/01/24	PY0395	44T5005	3731	62525	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,271.89
05/15/24	PY0395	45D7005	4008	62778	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,261.50
06/01/24	PY0395	45U6005	4252	63018	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,532.65
06/14/24	PY0395	46B0505	4455	63197	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,532.65
07/01/24	PY0395	46P6005	4640	63378	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,576.69
07/15/24	PY0395	47A2005	4838	63554	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		1,587.37

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08/01/24	PY0395	47U3005	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,576.69	
08/15/24	PY0395	48C1705	5338	64027	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,576.69	
09/01/24	PY0395	48T2005	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,576.69	
09/13/24	PY0395	49A1705	5741	64405	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,605.66	
						BALANCE >>>	35,394.19	35,394.19	0.00

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001 340 466 SOCIAL SECURITY MATCHING									
10/01/23	PY0395	39S3004	1	58983	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	515.63	
10/13/23	PY0395	3AA0504	278	59238	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	564.21	
11/01/23	PY0395	3AU2004	494	59450	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	543.11	
11/15/23	PY0395	3BD5004	887	59821	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	673.83	
12/01/23	PY0395	3BT4004	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	663.10	
12/15/23	PY0395	3CC6004	1556	60464	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	678.40	
01/01/24	PY0395	3CS3004	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	657.43	
01/12/24	PY0395	41A5004	1996	60874	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	673.83	
02/01/24	PY0395	41U3004	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	657.43	
02/15/24	PY0395	42D6004	2464	61314	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	677.96	
03/01/24	PY0395	42S3004	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	662.00	
03/15/24	PY0395	43C2004	2986	61810	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	673.83	
04/01/24	PY0395	43Q2004	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	616.17	
04/15/24	PY0395	44A2004	3522	62320	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	554.62	
05/01/24	PY0395	44T5004	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	543.45	
05/15/24	PY0395	45D7004	4008	62778	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	554.62	
06/01/24	PY0395	45U6004	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	658.09	
06/14/24	PY0395	46B0504	4455	63197	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	673.83	
07/01/24	PY0395	46P6004	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	658.09	
07/15/24	PY0395	47A2004	4838	63554	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	678.40	
08/01/24	PY0395	47U3004	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	658.09	
08/15/24	PY0395	48C1704	5338	64027	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	673.83	
09/01/24	PY0395	48T2004	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	658.09	
09/13/24	PY0395	49A1704	5741	64405	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	686.21	
						BALANCE >>>	15,254.25	15,254.25	0.00

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001 340 468 GROUP INSURANCE									
10/01/23	PY0395	39S3027	1	58983	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10	
11/01/23	PY0395	3AU2027	494	59450	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10	
12/01/23	PY0395	3BT4027	1222	60152	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10	
01/01/24	PY0395	3CS3027	1811	60715	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10	
02/01/24	PY0395	41U3027	2175	61047	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10	
03/01/24	PY0395	42S3027	2757	61603	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10	
04/01/24	PY0395	43Q2027	3299	62119	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10	
05/01/24	PY0395	44T5027	3731	62525	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,259.28	
06/01/24	PY0395	45U6027	4252	63018	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10	
07/01/24	PY0395	46P6027	4640	63378	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10	
08/01/24	PY0395	47U3027	5049	63760	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10	
09/01/24	PY0395	48T2027	5524	64209	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	2,824.10	
						BALANCE >>>	33,324.38	33,324.38	0.00

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001	340	919		OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00
SANITATION & WASTE REMOVAL							
BALANCE >>>					285,862.94	285,862.94	0.00

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341							
BALANCE >>>					0.00	0.00	0.00

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342							
BALANCE >>>					0.00	0.00	0.00

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400 PUBLIC HEALTH									
001	400	458			VITAL STATISTICS				
11/06/23	AP0197	2023-6	591	59525	MISSISSIPPI VITAL RECORDS > VITAL RECORDS-JUNE		170.00		
11/06/23	AP0197	2023-7	591	59525	MISSISSIPPI VITAL RECORDS > VITAL RECORDS-JULY		146.00		
01/02/24	AP0197	2023-08	1894	60776	MISSISSIPPI VITAL RECORDS > VITAL RECORDS-AUGUST		171.00		
01/02/24	AP0197	2023-09	1894	60776	MISSISSIPPI VITAL RECORDS > VITAL RECORDS-SEPTEMBER		184.00		
01/02/24	AP0197	2023-10	1894	60776	MISSISSIPPI VITAL RECORDS > VITAL RECORDS-OCTOBER		203.00		
01/02/24	AP0197	2023-11	1894	60776	MISSISSIPPI VITAL RECORDS > VITAL RECORDS-NOVEMBER		173.00		
01/16/24	AP0197	2024-1A	2044	60916	MISSISSIPPI VITAL RECORDS > MARRIAGE FILINGS		221.00		
02/20/24	AP0197	2023-12	2526	61372	MISSISSIPPI VITAL RECORDS > VITAL RECORDS-DECEMBER 23		150.00		
03/21/24	AP0197	2024-1AV	2044	60916	MISSISSIPPI VITAL RECORDS > VOID CLAIM NO 002044 CHECK NO 060916			221.00	
04/01/24	AP0197	2024-01	3388	62186	MISSISSIPPI VITAL RECORDS > VITAL RECORDS=PUBLIC HEALTH		197.00		
04/01/24	AP0197	202402	3388	62186	MISSISSIPPI VITAL RECORDS > VITAL RECORDS-FEB 2024		162.00		
05/06/24	AP0197	2024-03	3837	62607	MISSISSIPPI VITAL RECORDS > VITAL RECORDS-MARCH		194.00		
06/17/24	AP0197	24-04VR	4511	63249	MISSISSIPPI VITAL RECORDS > VITRAL RECORDS-APRIL		159.00		
07/01/24	AP0197	2405VR	4716	63432	MISSISSIPPI VITAL RECORDS > MAY 2024 RECORDS		162.00		
08/05/24	AP0197	24-7VR	5152	63841	MISSISSIPPI VITAL RECORDS > VITAL EVENTS		162.00		
09/16/24	AP0197	249VITR	5800	64460	MISSISSIPPI VITAL RECORDS > VITAL RECORDS-JULY		191.00		
					BALANCE >>>	2,424.00	2,645.00	221.00	

001	400	750			GRANTS/SUBSIDIES - OTHER				
10/02/23	AP0420	2023-09	77	59037	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.00		
11/06/23	AP0420	2023-10	578	59512	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.00		
12/04/23	AP0420	2023-11	1353	60261	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.00		
01/02/24	AP0420	2023-12	1886	60768	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.00		
02/05/24	AP0420	2024-01	2269	61119	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.00		
03/04/24	AP0420	2024-02	2838	61662	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.00		
04/01/24	AP0420	2024-03	3379	62177	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.00		
05/06/24	AP0420	2404HD	3824	62594	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.00		
06/03/24	AP0420	2405HD	4323	63065	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.00		
07/01/24	AP0420	24-6HD	4707	63423	LAFAYETTE COUNTY HEALTH DEPT. > JULY MONTHLY APPROPRIATION		13,333.00		
08/05/24	AP0420	2408HD	5140	63829	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.00		
09/03/24	AP0420	248LCHD	5589	64272	LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION		13,333.00		
					BALANCE >>>	159,996.00	159,996.00	0.00	

					PUBLIC HEALTH	BALANCE >>>	162,420.00	162,641.00	221.00

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410							
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411 RABIES & ANIMAL CONTROL							
001	411	585		BOUNTY-COYOTES & BEAVERS			
10/02/23	AP1962	7567162	66 59026	HARMON, MARTY	> OCTOBER BEAVER CONTROL	400.00	
11/20/23	AP1962	7567167	937 59867	HARMON, MARTY	> NOVEMBER BEAVER CONTROL	400.00	
12/04/23	AP1962	7567168	1346 60254	HARMON, MARTY	> DECEMBER BEAVER CONTROL	400.00	
01/02/24	AP1962	7567169	1876 60758	HARMON, MARTY	> JANUARY BEAVER CONTROL	400.00	
02/05/24	AP1962	7567170	2262 61112	HARMON, MARTY	> FEBRUARY BEAVER CONTROL	400.00	
03/04/24	AP1962	7567171	2829 61653	HARMON, MARTY	> MARCH BEAVER CONTROL	400.00	
05/06/24	AP1962	5756717	3812 62582	HARMON, MARTY	> MONTHLY BEAVER CONTRACT-APRIL	400.00	
06/03/24	AP1962	2405MH	4317 63059	HARMON, MARTY	> MONTHLY CONTRACT-MAY	400.00	
07/01/24	AP1962	24-6MH	4699 63415	HARMON, MARTY	> JUNE BEAVER CONTROL	400.00	
08/05/24	AP1962	2408MH	5133 63822	HARMON, MARTY	> BEAVER CONTRACT-JULY	400.00	
09/03/24	AP1962	248-MH	5581 64264	HARMON, MARTY	> AUGUST BEAVER CONTRACT	400.00	
				BALANCE >>>	4,400.00	4,400.00	0.00

001	411	756		HUMANE SOCIETY			
10/02/23	AP4945	4262	123 59083	W. MARK WATSON PE LLC	> REVIEW OF ARCHITECTURAL DRAWINGS-ANIM	2,500.00	
				BALANCE >>>	2,500.00	2,500.00	0.00

001	411	911		CONSTRUCTION-IN-PROGRESS			
11/06/23	AP0276	443373	624 59558	SMITH BUILDING SUPPLY	> WOOD-RABIES & ANIMAL	64.97	
11/06/23	AP1232	4167234	647 59581	WILLIAMS EQUIPMENT & SUPPLY CO>	REBAR STEEL-RABIES & ANIMAL CLINIC	1,363.50	
11/06/23	AP1232	4167234	647 59581	WILLIAMS EQUIPMENT & SUPPLY CO>	REBAR STEEL-RABIES & ANIMAL CLINIC	20.00	
11/06/23	AP1932	0115949	526 59460	ACI BUILDING SYSTEMS, INC.	> BUILDINGS-ANIMAL SHELTER	51,308.00	
11/06/23	AP2693	23-10A	573 59507	HOOKER CONSTRUCTION, INC.	> UNLOAD BUILDING & MOVE EQUIPMENT-RAC	1,880.00	
11/20/23	AP0196	858414	959 59889	MMC MATERIALS, INC.	> CONCRETE-RABIES & ANIMAL CLINIC	2,225.60	
12/04/23	AP1232	4171427	1394 60302	WILLIAMS EQUIPMENT & SUPPLY CO>	MAINT SUPPLIES-ANIMAL SHELTER	1,486.00	
01/16/24	AP0276	445942	2073 60945	SMITH BUILDING SUPPLY	> WINDOWS-RABIES & ANIMAL CONTROL	1,418.64	
03/04/24	AP0475	8840094	2871 61695	SOUTHERN PIPE & SUPPLY	> CONSTRUCTION IN PROGRESS-RABIES & ANIM	3,249.00	
03/18/24	AP0475	9185945	3077 61897	SOUTHERN PIPE & SUPPLY	> PLUGS,PIPES,ADAPTERS,COUPLINGS- ANIMA	614.93	
03/18/24	AP0475	9191966	3077 61897	SOUTHERN PIPE & SUPPLY	> PVC PIPES- ANIMAL SHELTER	131.60	
03/18/24	AP1232	4208995	3094 61914	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-ANIMAL SHELTER	1,383.50	
03/18/24	AP1232	4209665	3094 61914	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES	1,583.12	
04/01/24	AP0196	877157	3389 62187	MMC MATERIALS, INC.	> CONSTRUCTION-AS	22,558.28	
04/01/24	AP1232	4217563	3433 62231	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-AS	50.00	
04/15/24	AP4945	4529	3621 62415	W. MARK WATSON PE LLC	> STRUCTURAL ENGINEERING FEE	1,650.00	
05/06/24	AP1232	4231867	3886 62656	WILLIAMS EQUIPMENT & SUPPLY CO>	BOLTS- ANIMAL SHELTER	185.00	
06/03/24	AP3518	24-5AS	4357 63099	SOUTHERN GENERAL CONTRACTORS L>	PARTIAL PAYMENT	25,000.00	
07/15/24	AP3518	070924	4928 63640	SOUTHERN GENERAL CONTRACTORS L>	FINAL PAYMENT-ANIMAL SHELTER	6,528.00	
07/15/24	AP3518	2407SO	4928 63640	SOUTHERN GENERAL CONTRACTORS L>	PARTIAL PAYMENT-ANIMAL SHELTER	20,000.00	
08/05/24	AP3518	2	5183 63872	SOUTHERN GENERAL CONTRACTORS L>	PARTIAL PAYMENT #2-AS	20,000.00	
08/05/24	AP5095	0592	5097 63786	CALHOUN INSULATION INC	> CONSTRUCTION SUPPLIES-AS	17,519.00	
08/19/24	AP0276	460111	5398 64083	SMITH BUILDING SUPPLY	> FIXED PICTURE BRONZE-ANIMAL SHELTER	1,224.25	
09/03/24	AP2817	2408AS	5583 64266	HOME DEPOT CREDIT SERVICES	> LUMBAR-AS	75.98	
09/03/24	AP4923	2550	5572 64255	ED'S SUPPLY CO., INC.	> LUMBAR-AS	508.59	
09/16/24	AP4923	83195	5778 64438	ED'S SUPPLY CO., INC.	> SUPPLIES-AS	1,997.92	
				BALANCE >>>	184,025.88	184,025.88	0.00

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				RABIES & ANIMAL CONTROL	BALANCE >>>	190,925.88	190,925.88	0.00

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420 MENTAL HEALTH									
001	420	750			GRANTS/SUBSIDIES - OTHER				
10/02/23	AP0520	2023-09	47	59007	COMMUNICARE	> MONTHLY APPROPRIATION	10,416.67		
11/06/23	AP0520	2023-10	550	59484	COMMUNICARE	> MONTHLY APPROPRIATION	10,416.67		
12/04/23	AP0520	2023-11	1329	60237	COMMUNICARE	> MONTHLY APPROPRIATION	10,416.67		
01/02/24	AP0520	2023-12	1860	60742	COMMUNICARE	> MONTHLY APPROPRIATION	10,416.67		
02/05/24	AP0520	2024-01	2234	61084	COMMUNICARE	> MONTHLY APPROPRIATION	10,416.67		
03/04/24	AP0520	2024-02	2809	61633	COMMUNICARE	> MONTHLY APPROPRIATION	10,416.67		
04/01/24	AP0520	2024-03	3351	62149	COMMUNICARE	> MONTHLY APPROPRIATION	10,416.67		
05/06/24	AP0520	2404CM	3784	62554	COMMUNICARE	> MONTHLY APPROPRIATION	10,416.67		
06/03/24	AP0520	0524CC	4302	63044	COMMUNICARE	> MONTHLY APPROPRIATION	10,416.67		
07/01/24	AP0520	24-6CC	4687	63403	COMMUNICARE	> JULY MONTHLY APPROPRIATION	10,416.67		
08/05/24	AP0520	248CC	5103	63792	COMMUNICARE	> MONTHLY APPROPRIATION	10,416.67		
09/03/24	AP0520	248-CC1	5566	64249	COMMUNICARE	> MONTHLY APPROPRIATION	10,416.67		
					BALANCE >>>	125,000.04	125,000.04	0.00	

					MENTAL HEALTH	BALANCE >>>	125,000.04	125,000.04	0.00

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				440 EMERGENCY MEDICAL				
				EMERGENCY MEDICAL	BALANCE >>>	0.00	0.00	0.00

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450 WELFARE ADMINISTRATION								
001	450	501		POSTAGE AND BOX RENT				
					BALANCE >>>	0.00	0.00	0.00

001	450	502		TELEPHONE SERVICE				
10/16/23	AP3452	2023-10	363 59319	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-GENERAL		615.29		
10/16/23	AP4334	2023-09	292 59248	AT & T > ALARM LINES-CPS		136.86		
11/06/23	AP3452	2023-11	627 59561	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		615.29		
11/06/23	AP4345	2023-10	533 59467	AT & T > TELEPHONE-DHS		104.41		
11/20/23	AP4334	2023-10	904 59834	AT & T > ALARM LINES-CPS		146.01		
12/04/23	AP4345	2023-11	1316 60224	AT & T > TELEPHONE-DHS		103.67		
12/18/23	AP3452	2023-12	1647 60600	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CELL		615.29		
12/18/23	AP4334	2023-11	1568 60521	AT & T > ALARM LINES-CPS		142.08		
01/02/24	AP4345	2023-12	1849 60731	AT & T > TELEPHONE-DHS		103.67		
01/16/24	AP3452	2024-01	2075 60947	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		615.35		
01/16/24	AP4334	2023-12	2011 60883	AT & T > ALARM LINES-CPS		142.08		
02/05/24	AP3452	2024-02	2318 61168	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		615.35		
02/05/24	AP4345	2024-01	2211 61061	AT & T > TELEPHONE-DHS		103.65		
02/20/24	AP4334	2024-01	2480 61326	AT & T > ALARM LINES-CPS		142.05		
03/04/24	AP4345	2024-02	2798 61622	AT & T > TELEPHONE-DHS		207.30		
03/18/24	AP3452	2024-03	3078 61898	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		280.85		
03/18/24	AP4334	2024-02	3007 61827	AT & T > ALARM LINES-CPS		284.12		
04/01/24	AP4345	202403	3334 62132	AT & T > 23613420010596 PHONE-DHS		103.65		
04/15/24	AP4334	0424CPS	3538 62332	AT & T > 23468410010597 ALARM LINES-CPS		142.07		
05/06/24	AP4334	24-4CPS	3770 62540	AT & T > 66251363060010595- CPS		142.07		
05/20/24	AP4334	2405CPS	4020 62786	AT & T > 0010597 ALARM LINES-CPS		140.63		
05/20/24	AP4345	2405DHS	4021 62787	AT & T > 23613420010596 PHONES-DHS		102.22		
06/17/24	AP4334	246CPS	4469 63207	AT & T > 6622346841 001 0597 -CPS		283.28		
07/01/24	AP4345	2406DHS	4676 63392	AT & T > 6622361342010596 -DHS		103.03		
07/15/24	AP4334	2407CPS	4853 63565	AT & T > 66223468410010597-CPS		141.21		
08/05/24	AP4345	247DHS1	5085 63774	AT & T > 66223613420010596-DHS		103.03		
09/03/24	AP4334	248CPS	5556 64239	AT & T > 66251363030010595-CPS		137.93		
09/03/24	AP4334	248DHS	5556 64239	AT & T > 66223613420010596-DHS		304.83		
					BALANCE >>>	6,677.27	6,677.27	0.00

001	450	510		UTILITIES				
10/02/23	AP0486	23-9173	57 59017	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		23.00		
10/02/23	AP0486	23-9212	57 59017	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		167.75		
10/16/23	AP0206	23-9CPS	341 59297	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		813.89		
10/16/23	AP0206	23-9DHS	341 59297	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		903.42		
11/06/23	AP0486	2310173	560 59494	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		25.91		
11/06/23	AP0486	2310212	560 59494	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		107.68		
11/20/23	AP0206	23-10CP	966 59896	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		781.29		
11/20/23	AP0206	23-10DH	966 59896	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		821.38		
12/04/23	AP0486	3-11173	1336 60244	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		20.64		
12/04/23	AP0486	3-11212	1336 60244	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		89.12		
01/02/24	AP0206	23-11CP	1898 60780	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		1,094.50		
01/02/24	AP0206	23-11DH	1898 60780	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		704.87		

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01/16/24	AP0213	23-12WE	2053	60925	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		231.15	
01/16/24	AP0486	3-12173	2028	60900	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-DHS		25.30	
01/16/24	AP0486	3-12212	2028	60900	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		78.84	
02/05/24	AP0206	23-12CP	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		1,480.80	
02/05/24	AP0206	23-12DH	2288	61138	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		954.30	
02/05/24	AP0486	24-1173	2245	61095	EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES		53.13	
02/05/24	AP0486	24-1212	2245	61095	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		197.15	
02/20/24	AP0111	24-01WL	2491	61337	CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE		144.35	
02/20/24	AP0206	24-1CPS	2530	61376	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		2,962.83	
02/20/24	AP0206	24-1DHS	2530	61376	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		2,095.54	
02/20/24	AP0213	24-1WEL	2534	61380	OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE		599.08	
03/04/24	AP0486	24-2212	2817	61641	EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION		18.41	
04/01/24	AP0486	324-173	3361	62159	EAST OXFORD WATER ASSOCIATION,> 173 WATER-HUMAN SERVICES		22.32	
04/01/24	AP0486	324-212	3361	62159	EAST OXFORD WATER ASSOCIATION,> 212 WATER-CPS		118.25	
05/06/24	AP0206	24-3CPS	3841	62611	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		835.31	
05/06/24	AP0206	24-3CPSV	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			835.31
05/06/24	AP0206	24-3DHS	3841	62611	NORTH EAST MS ELECTRIC POWER A> 24416-027		134.98	
05/06/24	AP0206	24-3DHSV	3841	62611	NORTH EAST MS ELECTRIC POWER A> VOID CLAIM NO 003841 CHECK NO 062611			134.98
05/06/24	AP0206	243CPS2	4005	62775	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS		835.31	
05/06/24	AP0206	243DHS2	4005	62775	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS		134.98	
05/06/24	AP0486	2404CPS	3797	62567	EAST OXFORD WATER ASSOCIATION,> 212 WATER-CPS		146.39	
05/06/24	AP0486	2404HS	3797	62567	EAST OXFORD WATER ASSOCIATION,> 173 WATER-HUMAN SERVICES		26.37	
05/20/24	AP0206	2405CPS	4070	62836	NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY CPS		1,669.69	
05/20/24	AP0206	2405DHS	4070	62836	NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY DHS		634.04	
06/03/24	AP0486	2405CPS	4309	63051	EAST OXFORD WATER ASSOCIATION,> 212 WATER-CPS		120.35	
06/03/24	AP0486	2405HS	4309	63051	EAST OXFORD WATER ASSOCIATION,> 173 WATER-HUMAN SERVICES		23.77	
06/17/24	AP0206	2406CPS	4516	63254	NORTH EAST MS ELECTRIC POWER A> 24416-028 CPS		95.92	
06/17/24	AP0206	2406DHS	4516	63254	NORTH EAST MS ELECTRIC POWER A> 24416-027 DHS		343.94	
07/01/24	AP0486	06-173	4691	63407	EAST OXFORD WATER ASSOCIATION,> 173-HEALTH SERVICES		23.28	
07/01/24	AP0486	06-212	4691	63407	EAST OXFORD WATER ASSOCIATION,> 212-CPS		144.37	
07/15/24	AP0206	2407CPS	4901	63613	NORTH EAST MS ELECTRIC POWER A> 24416028-CPS		1,067.59	
07/15/24	AP0206	2407DHS	4901	63613	NORTH EAST MS ELECTRIC POWER A> 24416027 DHS		558.80	
08/05/24	AP0486	07-CPS	5117	63806	EAST OXFORD WATER ASSOCIATION,> 212 WATER-CPS		131.60	
08/05/24	AP0486	07-DHS	5117	63806	EAST OXFORD WATER ASSOCIATION,> 173 WATER-DHS		24.95	
08/19/24	AP0206	248CPS	5382	64067	NORTH EAST MS ELECTRIC POWER A> 24416 028- CPS		1,015.62	
08/19/24	AP0206	248DHS	5382	64067	NORTH EAST MS ELECTRIC POWER A> 24416 027-DHS		616.81	
09/03/24	AP0486	173-08	5571	64254	EAST OXFORD WATER ASSOCIATION,> 173 WATER-HS		23.00	
09/03/24	AP0486	212-08	5571	64254	EAST OXFORD WATER ASSOCIATION,> 212 WATER-CPS		41.27	
09/16/24	AP0206	2409DHS	5808	64468	NORTH EAST MS ELECTRIC POWER A> 24416 027 -DHS		630.42	
09/16/24	AP0206	249CPS	5808	64468	NORTH EAST MS ELECTRIC POWER A> 24416 028-CPS		1,019.34	
					BALANCE >>>	23,862.71	24,833.00	970.29

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001	450	534			OTHER RENTALS			
12/04/23	AP0233	8350088	1372	60280	PITNEY BOWES GLOBAL FINANCIAL > SENDPRO C200,C300,C400-DHS		208.38	
01/02/24	AP0233	2023-12	1904	60786	PITNEY BOWES GLOBAL FINANCIAL > 0011976687 POSTAGE-DHS		1,000.00	
01/02/24	AP0233	7949674	1904	60786	PITNEY BOWES GLOBAL FINANCIAL > 0012940846 SENDPRO C AUTO-DHS		521.76	
01/02/24	AP0233	8348029	1904	60786	PITNEY BOWES GLOBAL FINANCIAL > 0012940846 SENDPRO C AUTO-DHS		521.76	
02/20/24	AP0233	1976687	2543	61389	PITNEY BOWES GLOBAL FINANCIAL > 0011976687 SENDPRO-DHS		208.38	
03/04/24	AP0233	8713595	2858	61682	PITNEY BOWES GLOBAL FINANCIAL > 0011976687 SENDPRO C200,C300,C400-DHS		208.38	
05/20/24	AP0233	976687	4081	62847	PITNEY BOWES GLOBAL FINANCIAL > CONTRACT-DHS		208.38	

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06/03/24	AP0233	9096829	4342 63084	PITNEY BOWES GLOBAL FINANCIAL > COPIER-DHS		208.38	
09/16/24	AP0233	9566134	5818 64478	PITNEY BOWES GLOBAL FINANCIAL > 0011976687 CONTRACT-DHS		248.49	
				BALANCE >>>	3,333.91	3,333.91	0.00

001	450	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	450	544		SERVICE/MAINTENANCE CONTRACT R			
06/17/24	AP2403	71966	4517 63255	OXFORD ALARM & COMMUNICATIONS,> ALARM CONTRACT-DHS		1,144.08	
				BALANCE >>>	1,144.08	1,144.08	0.00

001	450	546		OTHER R&M BY OUTSIDE PERSONS			
04/01/24	AP2296	2480039	3359 62157	E FIRE > FIRE ALARM INSPECTION-CPS		500.00	
06/03/24	AP2407	30454	4308 63050	EAGLE FIRE EQUIPMENT, INC. > REPAIRS-DHS		168.00	
				BALANCE >>>	668.00	668.00	0.00

001	450	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	450	571		DUES AND SUBSCRIPTIONS			
11/06/23	AP0779	13099	605 59539	OXFORD-LAFAYETTE CO. CHAMBER O> MEMBERSHIP DUES-DHS		150.00	
01/16/24	AP0779	14036	2058 60930	OXFORD-LAFAYETTE CO. CHAMBER O> MEMBERSHIP DUES-DHS		150.00	
				BALANCE >>>	300.00	300.00	0.00

001	450	580		MOSQUITO AND PEST CONTROL			
10/16/23	AP3037	103565	315 59271	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
11/06/23	AP3037	104302	558 59492	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
12/04/23	AP3037	104992	1334 60242	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
01/02/24	AP3037	105555	1866 60748	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
02/05/24	AP3037	106182	2242 61092	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
02/20/24	AP3037	106371	2506 61352	DREWERY'S TERMITE & PEST CONTR> 5025 TERMITE ANNUAL RENEWAL-DHS		510.00	
03/04/24	AP3037	106861	2816 61640	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
04/15/24	AP3037	107569G	3559 62353	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		48.72	
05/06/24	AP3037	2404GEN	3795 62565	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST CONTROL-GENERAL		48.72	
06/03/24	AP3037	2152GEN	4306 63048	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-GENERAL		48.72	
07/15/24	AP3037	9799GEN	4876 63588	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-GEN		48.72	
08/05/24	AP3037	110546G	5115 63804	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST CONTROL-GENERAL		48.72	
09/16/24	AP3037	111316G	5776 64436	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-GENERAL		48.72	
				BALANCE >>>	1,094.64	1,094.64	0.00

001	450	603		OFFICE SUPPLIES AND MATERIALS			
01/02/24	AP1765	554068	1901 60783	PANOLA PAPER COMPANY > OFFICE SUPPLIES-DHS		889.27	
01/16/24	AP1765	557503	2059 60931	PANOLA PAPER COMPANY > DESK ORGANIZER & DESK PAD-DHS		281.54	
02/20/24	AP1765	549104	2538 61384	PANOLA PAPER COMPANY > OFFICE SUPPLIES-DHS		3,417.85	
				BALANCE >>>	4,588.66	4,588.66	0.00

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001 450 695				OTHER CONSUMABLE SUPPLIES			
10/02/23	AP2279	2023-09	73 59033	LAFAYETTE CO. FAMILY & CHILDRE>	YEARLY APPROPRIATION-HB512 FUNDS	4,000.00	
					BALANCE >>>	4,000.00	0.00

001 450 700				ASSISTANCE TO INDIVIDUALS			
10/02/23	AP2754	2023-09	74 59034	LAFAYETTE CO. FAMILY & CHILDRE>	YEARLY APPROPRIATION-ADULT FUNDS	20,000.00	
					BALANCE >>>	20,000.00	0.00

001 450 919				OFFICE EQUIPMENT LESS \$5000			
01/02/24	AP1765	554068	1901 60783	PANOLA PAPER COMPANY	> OFFICE SUPPLIES-DHS	2,200.79	
					BALANCE >>>	2,200.79	0.00

				WELFARE ADMINISTRATION	BALANCE >>>	67,870.06	970.29

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451							
BALANCE >>>					0.00	0.00	0.00

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452							
BALANCE >>>					0.00	0.00	0.00

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453 RED CROSS								
001 453 765				RED CROSS				
10/02/23	AP1257	2023-09	35 58995	AMERICAN RED CROSS OF NORTH MI> YEARLY APPROPRIATION		10,000.00		
					BALANCE >>>	10,000.00	10,000.00	0.00

					BALANCE >>>	10,000.00	10,000.00	0.00

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457							
BALANCE >>>					0.00	0.00	0.00

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500 LIBRARY ADMINISTRATION								
001	500	510			UTILITIES			
10/02/23	AP0213	23-09LB	90	59050	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		2,406.45	
10/16/23	AP0213	23-09L I	345	59301	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
11/06/23	AP0111	23-10LB	543	59477	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		.03	
11/06/23	AP0213	23-10LB	603	59537	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		1,889.65	
11/20/23	AP0213	23-10L I	968	59898	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
12/04/23	AP0111	23-11LB	1322	60230	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		174.15	
12/04/23	AP0213	23-11LB	1367	60275	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		1,060.48	
12/18/23	AP0213	23-11L I	1625	60578	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
01/02/24	AP0111	23-12LB	1855	60737	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		577.52	
01/16/24	AP0213	23-12LB	2053	60925	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		828.97	
01/16/24	AP0213	23-12L I	2053	60925	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
02/05/24	AP0111	24-1LIB	2226	61076	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		856.13	
02/20/24	AP0213	24-01LB	2534	61380	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
02/20/24	AP0213	24-1LIB	2534	61380	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		1,094.42	
03/04/24	AP0111	24-2LIB	2804	61628	CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY		1,935.13	
03/18/24	AP0213	24-02L I	3060	61880	OXFORD ELECTRIC DEPARTMENT > UTILITIES-LIB		2,048.54	
04/15/24	AP0213	24-03L I	3584	62378	OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY		7.10	
04/15/24	AP0213	24-03L2	3584	62378	OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY		15.82	
05/20/24	AP0213	2405LAN	4075	62841	OXFORD UTILITIES > 206928-106758		7.10	
05/20/24	AP0213	2405LIB	4075	62841	OXFORD UTILITIES > 206102-105996 LIBRARY		1,221.91	
06/17/24	AP0213	24-6LIB	4520	63258	OXFORD UTILITIES > WATER-LIBRARY		7.10	
06/17/24	AP0213	246LIB	4520	63258	OXFORD UTILITIES > 206102-105996 UTILITY-LIBRARY		1,659.71	
07/15/24	AP0213	2407LIB	4910	63622	OXFORD UTILITIES > 206102-LIBRARY		2,122.22	
07/15/24	AP0213	247LIBR	4910	63622	OXFORD UTILITIES > 206928 106758-LIB		7.10	
08/05/24	AP0213	247-LIB	5164	63853	OXFORD UTILITIES > 206102 105996-LIBRARY		2,660.27	
08/19/24	AP0213	2408LAN	5385	64070	OXFORD UTILITIES > 206928 106758-LIB LANDS		7.10	
09/03/24	AP0111	248LIBR	5563	64246	CENTERPOINT ENERGY > 3129908 4-LIBRARY		30.05	
09/16/24	AP0213	2409LIB	5811	64471	OXFORD UTILITIES > 206102 105996 LIBRARY		2,775.54	
09/16/24	AP0213	249LIBY	5811	64471	OXFORD UTILITIES > 206928-106758 LIBRARY LANDS		7.10	
					BALANCE >>>	23,435.09	23,435.09	0.00

001	500	544			SERVICE/MAINTENANCE CONTRACT R			
10/16/23	AP2403	69663	343	59299	OXFORD ALARM & COMMUNICATIONS,> CHECK SYSTEMS-LIBRARY		95.00	
03/18/24	AP1632	768331	3088	61908	THYSSENKRUPP ELEVATOR CORPORAT> ELEVATOR MAINTENANCE-82469		6,227.57	
04/01/24	AP2403	71815	3394	62192	OXFORD ALARM & COMMUNICATIONS,> ALARM-LIBRARY		185.00	
05/20/24	AP2403	72303	4072	62838	OXFORD ALARM & COMMUNICATIONS,> ANNUAL FIRE MONITORING-LIB		1,144.08	
					BALANCE >>>	7,651.65	7,651.65	0.00

001	500	546			OTHER R&M BY OUTSIDE PERSONS			
05/06/24	AP2407	1787	3796	62566	EAGLE FIRE EQUIPMENT, INC. > MAINT-LIBRARY		90.00	
07/01/24	AP1892	2406VSM	4746	63462	VALLEY SHEET METAL WORKS > REPAIRS-LIBRARY		1,964.00	
					BALANCE >>>	2,054.00	2,054.00	0.00

001	500	570			INSURANCE AND FIDELITY			
05/06/24	AP4084	24-04G	3831	62601	MASIT > INSURANCE 24/25-GENERAL		5,749.16	
					BALANCE >>>	5,749.16	5,749.16	0.00

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001 500 580					MOSQUITO AND PEST CONTROL			
10/16/23	AP3037	103565	315	59271	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
11/06/23	AP3037	104302	558	59492	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
12/04/23	AP3037	104992	1334	60242	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
12/18/23	AP3037	105726	1593	60546	DREWERY'S TERMITE & PEST CONTR> 2154 TERMITE ANNUAL RENEWAL-LIBRARY		460.00	
01/02/24	AP3037	105555	1866	60748	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
02/05/24	AP3037	106182	2242	61092	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
03/04/24	AP3037	106861	2816	61640	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
04/15/24	AP3037	107569G	3559	62353	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL		24.36	
05/06/24	AP3037	2404GEN	3795	62565	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST CONTROL-GENERAL		24.36	
06/03/24	AP3037	2152GEN	4306	63048	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-GENERAL		24.36	
07/15/24	AP3037	9799GEN	4876	63588	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-GEN		24.36	
08/05/24	AP3037	110546G	5115	63804	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST CONTROL-GENERAL		24.36	
09/16/24	AP3037	111316G	5776	64436	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-GENERAL		24.36	
					BALANCE >>>	752.32	752.32	0.00
001 500 581					OTHER CONTRACTUAL SERVICES			
12/04/23	AP1739	50	1362	60270	MWG EMPLOYER SERVICES > SERVICE AGREEMENT-BOS		2,470.00	
01/16/24	AP1739	51	2049	60921	MWG EMPLOYER SERVICES > ATTN: LAUREN SIX - SERVICE AGREEMENT-		2,470.00	
03/18/24	AP1739	5300000	3056	61876	MWG EMPLOYER SERVICES > SERVICE AGREEMENT-LAUREN SIX-BOS		2,470.00	
06/03/24	AP4447	4008607	4293	63035	BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTION-LIBRARY		396.00	
					BALANCE >>>	7,806.00	7,806.00	0.00
001 500 646					OTHER MAINTENANCE SUPPLIES			
07/01/24	AP4923	887549	4692	63408	ED'S SUPPLY CO., INC. > SUPPLIES-LIB		1,299.22	
08/05/24	AP0475	789842	5184	63873	SOUTHERN PIPE & SUPPLY > SUPPLIES-LIB		139.75	
08/05/24	AP0475	790754	5184	63873	SOUTHERN PIPE & SUPPLY > SUPPLIES-LIB		161.15	
08/05/24	AP0475	790754	5184	63873	SOUTHERN PIPE & SUPPLY > SUPPLIES-LIB		12.00	
					BALANCE >>>	1,612.12	1,612.12	0.00
001 500 681					REPAIR AND REPLACEMENT PARTS			
07/15/24	AP1892	2407LIB	4942	63654	VALLEY SHEET METAL WORKS > PARTS-LIBRARY		205.00	
					BALANCE >>>	205.00	205.00	0.00
					LIBRARY ADMINISTRATION			
					BALANCE >>>	49,265.34	49,265.34	0.00

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510 OXFORD PARK COMMISSION								
001 510 750				GRANTS/SUBSIDIES - OTHER				
08/19/24	AP0476	240815	5360 64045	CITY OF OXFORD	> INTERLOCAL AGREEMENT/FY21-24	600,000.00		
					BALANCE >>>	600,000.00	600,000.00	0.00

OXFORD PARK COMMISSION					BALANCE >>>	600,000.00	600,000.00	0.00

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540 DONATIONS - CHARITABLE USES							
001 540 757	10/02/23	AP3496	2023-09	70 59030 INTERFAITH COMPASSION			
				INTERFAITH COMPASSION MINISTRY>			
					YEARLY APPROPRIATION	28,500.00	28,500.00
					BALANCE >>>		0.00

001 540 758	10/02/23	AP3508	2023-09	99 59059 MEMORY MAKERS			
				RESPIRE DAY SERVICES OF OXFORD>			
					YEARLY APPROPRIATION	20,000.00	20,000.00
					BALANCE >>>		0.00

001 540 759	10/02/23	AP1789	2023-09	125 59085 ART COUNCIL			
				YOKNAPATAWPHA ARTS COUNCIL			
				>	YEARLY APPROPRIATION	22,500.00	22,500.00
					BALANCE >>>		0.00

001 540 760	10/02/23	AP0428	2023-09	112 59072 VOLUNTEER OXFORD			
				STRONGER TOGETHER OXFORD			
				>	YEARLY APPROPRIATION	10,000.00	10,000.00
					BALANCE >>>		0.00

001 540 761				R.S.V.P			
					BALANCE >>>	0.00	0.00

001 540 763	10/02/23	AP1151	2023-09	93 59053 LEISURE LIFESTYLES			
				OXFORD PARK COMMISSION			
				>	YEARLY APPROPRIATION	15,000.00	15,000.00
					BALANCE >>>		0.00

001 540 764	10/02/23	AP0444	2023-09	75 59035 FOSTER GRANDPARENTS			
				LAFAYETTE CO. FOSTER GRANDPARE>			
					YEARLY APPROPRIATION	5,000.00	5,000.00
					BALANCE >>>		0.00

001 540 765	10/02/23	AP1007	2023-09	59 59019 FAMILY CRISIS SERVICES			
				FAMILY CRISES SERVICES OF NW M>			
					YEARLY APPROPRIATION	25,000.00	25,000.00
					BALANCE >>>		0.00

001 540 766	10/02/23	AP4199	2023-09	41 59001 L.O.U. FIREWORKS			
				CASA OF LAFAYETTE COUNTY			
				>	YEARLY APPROPRIATION	38,600.00	38,600.00
					BALANCE >>>		0.00

001 540 767	10/02/23	AP4355	2023-09	69 59029 HOUSE OF GRACE			
				HOUSE OF GRACE, INC			
				>	MONTHLY APPROPRIATION		291.67
					>		291.67
					>		291.67
					>		291.67

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02/05/24	AP4355	2024-01	2265	61115	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		291.67	
03/04/24	AP4355	2024-02	2833	61657	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		291.67	
04/01/24	AP4355	2024-03	3373	62171	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		291.67	
05/06/24	AP4355	2404HG	3817	62587	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		291.67	
06/03/24	AP4355	2405HOG	4321	63063	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		291.67	
07/01/24	AP4355	2406HG	4702	63418	HOUSE OF GRACE, INC > JULY MONTHLY APPROPRIATION		291.67	
08/05/24	AP4355	248HG	5136	63825	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		291.67	
09/03/24	AP4355	248HOG	5584	64267	HOUSE OF GRACE, INC > MONTHLY APPROPRIATION		291.67	
BALANCE >>>						3,500.04	3,500.04	0.00

001	540	768			YMCA			
BALANCE >>>						0.00	0.00	0.00

DONATIONS - CHARITABLE USES								
BALANCE >>>						168,100.04	168,100.04	0.00

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550							
BALANCE >>>					0.00	0.00	0.00

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552							
BALANCE >>>					0.00	0.00	0.00

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630 SOIL CONSERVATION								
001 630 750				GRANTS/SUBSIDIES - OTHER				
10/02/23	AP0430	2023-09	76 59036	LAFAYETTE CO. SOIL & WATER CON> YEARLY APPROPRIATION		45,000.00		
					BALANCE >>>	45,000.00	45,000.00	0.00

					BALANCE >>>	45,000.00	45,000.00	0.00

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631 COUNTY EXTENSION								
001 631 475					TRAVEL AND SUBSISTENCE			
10/02/23	AP4232	2023-09	86	59046	NEWMAN, LANCE > VAN REIMBURSEMENT-CTY EXT		298.30	
11/06/23	AP4232	2023-9A	880	59814	NEWMAN, LANCE > VAN RENTAL REIMBURSEMENT-CTY EXT		298.30	
11/16/23	AP4232	2023-09V	86	59046	NEWMAN, LANCE > VOID CLAIM NO 000086 CHECK NO 059046			298.30
05/06/24	AP5224	424HMS	3839	62609	NEAL, PAT > TRAVEL REIMBURSEMENT-EXT		220.40	
					BALANCE >>>	518.70	817.00	298.30

001 631 502					TELEPHONE SERVICE			
10/16/23	AP3452	2023-10	363	59319	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-GENERAL		630.76	
11/06/23	AP1061	5024-25	542	59476	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
11/06/23	AP3452	2023-11	627	59561	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		630.76	
11/20/23	AP1061	5024-26	913	59843	C SPIRE WIRELESS > INTERNET-GENERAL		370.00	
12/18/23	AP3452	2023-12	1647	60600	SOUTHERN TELECOMMUNICATIONS CO> PHONES-CELL		630.76	
01/02/24	AP1061	5024-27	1854	60736	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
01/16/24	AP3452	2024-01	2075	60947	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		630.78	
02/05/24	AP1061	5024-28	2222	61072	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
02/05/24	AP3452	2024-02	2318	61168	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		630.78	
02/20/24	AP1061	5024-29	2489	61335	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
03/18/24	AP3452	2024-03	3078	61898	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		640.78	
04/01/24	AP1061	2024-GC	3344	62142	C SPIRE WIRELESS > CELL PHONES-GENERAL3000675024		370.00	
04/01/24	AP1061	2024-GC	3344	62142	C SPIRE WIRELESS > CELL PHONES-GENERAL3000675024		106.15	
04/15/24	AP3452	2024-04	3608	62402	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		640.78	
05/06/24	AP1061	2024-4	3776	62546	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		475.83	
05/20/24	AP1061	5024-32	4028	62794	C SPIRE WIRELESS > INTERNET-GEN		370.00	
05/20/24	AP1061	5024-32	4028	62794	C SPIRE WIRELESS > INTERNET-GEN		105.83	
05/20/24	AP3452	24-4GEN	4095	62861	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL		640.78	
06/03/24	AP3452	24-5GEN	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> MAY-GENERAL		662.65	
06/03/24	AP3452	24-5GENV	4340	63082	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004340 CHECK NO 063082			662.65
06/17/24	AP1061	2406GEN	4477	63215	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
07/15/24	AP3452	2407GEN	4930	63642	SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL (MAY)		662.61	
08/05/24	AP1061	2407GEN	5096	63785	C SPIRE WIRELESS > 3000675024 GENERAL		370.00	
08/19/24	AP1061	248-GEN	5354	64039	C SPIRE WIRELESS > 3000675024 INTERNET-GENERAL		370.00	
09/16/24	AP1061	5024GEN	5761	64421	C SPIRE WIRELESS > 300675024-GENERAL		740.46	
					BALANCE >>>	10,867.06	11,529.71	662.65

001 631 534					OTHER RENTALS			
10/02/23	AP0259	87089	102	59062	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CO EXT		295.40	
11/06/23	AP0259	87806	617	59551	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CO EXT		256.71	
12/04/23	AP0259	88424	1375	60283	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CO EXT		432.24	
01/16/24	AP0259	89313	2068	60940	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CIRCUIT COURT		57.56	
02/05/24	AP0259	89753	2308	61158	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CO EXTENSION		350.09	
03/04/24	AP0259	90385	2864	61688	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-CO EXTENSION		340.41	
04/01/24	AP0259	91545	3409	62207	ROSE BUSINESS EQUIPMENT, INC. > RENTAL AND COPIES-EXT		294.51	
05/06/24	AP0259	92280	3858	62628	ROSE BUSINESS EQUIPMENT, INC. > COPIER AND RENTAL-EXT OFFICE		333.28	
06/03/24	AP0259	94697	4348	63090	ROSE BUSINESS EQUIPMENT, INC. > 1450 COPIER CONTRACT-EXT		308.45	
07/01/24	AP0259	95312	4732	63448	ROSE BUSINESS EQUIPMENT, INC. > 1450 CONTRACT		299.16	
08/05/24	AP0259	96030	5174	63863	ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-EXT OFFICE		249.80	

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09/03/24	AP0259	96686	5610 64293	ROSE BUSINESS EQUIPMENT, INC. > CONTRACT 1450		222.67	
				BALANCE >>>	3,440.28	3,440.28	0.00

001 631 544				SERVICE/MAINTENANCE CONTRACT R			
06/17/24	AP2403	71967	4517 63255	OXFORD ALARM & COMMUNICATIONS,> ANNUAL FIRE ALARM CONTRACT-EXT		1,144.08	
				BALANCE >>>	1,144.08	1,144.08	0.00

001 631 571				DUES AND SUBSCRIPTIONS			
10/02/23	AP3611	2023-09	83 59043	MEAFCS > MEMBERSHIP DUES-JAN GARRETT		130.00	
08/19/24	AP2855	2408-JG	5378 64063	MAE4-HA > MEMBERSHIP DUES-JAN GARRETT		100.00	
				BALANCE >>>	230.00	230.00	0.00

001 631 581				OTHER CONTRACTUAL SERVICES			
11/06/23	AP0192	243609	594 59528	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		6,858.05	
11/20/23	AP0192	243610	963 59893	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		6,857.35	
12/18/23	AP0192	243611	1619 60572	MS STATE UNIVERSITY EXTENSION > EMP CONT-CTY EXT		6,857.36	
01/16/24	AP0192	243612	2047 60919	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT		5,994.75	
02/20/24	AP0192	243601	2528 61374	MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENCY		5,992.24	
03/18/24	AP0192	243602	3054 61874	MS STATE UNIVERSITY EXTENSION > REIMBURSEMENT FOR FEB		5,992.22	
04/15/24	AP0192	243603	3580 62374	MS STATE UNIVERSITY EXTENSION > REIMBURSEMENT FOR MARCH		6,437.71	
05/20/24	AP0192	243604	4069 62835	MS STATE UNIVERSITY EXTENSION > REIMBURSEMENT-APRIL		6,883.18	
06/17/24	AP0192	243605	4514 63252	MS STATE UNIVERSITY EXTENSION > REIMBURSEMENT-MAY		6,883.18	
08/05/24	AP0192	243606	5155 63844	MS STATE UNIVERSITY EXTENSION > REIMBURSEMENT-JUNE 2024		6,610.38	
08/19/24	AP0192	24-08	5380 64065	MS STATE UNIVERSITY EXTENSION > REIMBURSEMENT FOR JULY 2024		6,365.17	
09/16/24	AP0192	253608	5805 64465	MS STATE UNIVERSITY EXTENSION > REIMBURSEMENT FOR AUGUST		7,422.32	
				BALANCE >>>	79,153.91	79,153.91	0.00

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

001 631 603				OFFICE SUPPLIES AND MATERIALS			
10/16/23	AP0231	547	352 59308	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXT		351.87	
10/16/23	AP3531	9456580	370 59326	ULINE, INC. > CABINETS-CTY EXT		755.00	
10/16/23	AP3531	9456580	370 59326	ULINE, INC. > CABINETS-CTY EXT		126.78	
11/06/23	AP0231	1058	609 59543	PITNER OFFICE SUPPLY > PENS-CTY EXT		120.83	
11/06/23	AP3132	113Q-MF	529 59463	AMAZON.COM/GE MONEY BANK > CARDSTOCK & PRINTER INK-CTY EXT		177.87	
11/06/23	AP3132	19TN-GT	529 59463	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CTY EXT		143.84	
11/20/23	AP0231	0116187	973 59903	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXT		601.39	
12/04/23	AP0231	2061	1371 60279	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXT		141.56	
12/04/23	AP0231	2092	1371 60279	PITNER OFFICE SUPPLY > CALENDAR-CTY EXT		28.51	
03/04/24	AP3132	1FQF-GP	2793 61617	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CTY EXT		229.57	
04/15/24	AP0231	2951	3593 62387	PITNER OFFICE SUPPLY > SUPPLIES-COUNTY EXT		516.09	
05/06/24	AP0231	6997	3851 62621	PITNER OFFICE SUPPLY > SUPPLIES-COUNTY EXT		1,020.62	
06/17/24	AP0231	9450	4524 63262	PITNER OFFICE SUPPLY > SUPPLIES-EXT		769.43	
06/17/24	AP3132	YDWYQW	4466 63204	AMAZON.COM/GE MONEY BANK > SUPPLIES-EXT		38.97	
07/01/24	AP0231	10084	4729 63445	PITNER OFFICE SUPPLY > WATER-EXT		88.70	

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07/01/24	AP0231	10432	4729	63445	PITNER OFFICE SUPPLY > SUPPLIES-EXT		119.07		
07/01/24	AP3531	9688402	4743	63459	ULINE, INC. > CART-EXT		145.00		
07/01/24	AP3531	9688402	4743	63459	ULINE, INC. > CART-EXT		34.31		
07/15/24	AP3531	9873144	4938	63650	ULINE, INC. > SUPPLIES-EXT		145.00		
07/15/24	AP3531	9873144	4938	63650	ULINE, INC. > SUPPLIES-EXT		34.38		
BALANCE >>>						5,588.79	5,588.79	0.00	

001 631 750					GRANTS/SUBSIDIES - OTHER				
09/16/24	AP2971	2409EXT	5790	64450	LAFAYETTE COUNTY 4-H CLUB SPEC> 4H FUNDS		5,000.00		
BALANCE >>>						5,000.00	5,000.00	0.00	

001 631 919					OFFICE EQUIPMENT LESS \$5000				
09/16/24	AP0231	12403	5817	64477	PITNER OFFICE SUPPLY > DESK-EXT OFFICE		603.77		
BALANCE >>>						603.77	603.77	0.00	

COUNTY EXTENSION						BALANCE >>>	106,546.59	107,507.54	960.95

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661 THREE RIVERS PLANNING & DEV.							
001	661	750		GRANTS/SUBSIDIES - OTHER			
10/02/23	AP0462	4697	115 59075	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,562.92	
10/02/23	AP2043	4697	114 59074	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
11/06/23	AP0462	4724	636 59570	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,562.92	
11/06/23	AP2043	4724	635 59569	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
12/04/23	AP0462	4749	1383 60291	THREE RIVERS PLANNING DISTRICT> UNITREADS BACKUP/VISA COMP/LOCAL DUES		1,562.92	
12/04/23	AP2043	4749	1382 60290	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
01/02/24	AP0462	4774	1920 60802	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/LOCAL DUES/UNITREADS BA		1,562.92	
01/02/24	AP2043	4774	1919 60801	THREE RIVERS PDD INC. > IT MONTHLY DUES		1,250.00	
02/05/24	AP0462	4801	2324 61174	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER,LOCAL DUES,UNITREADS BA		1,562.92	
02/05/24	AP2043	4801	2323 61173	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
03/04/24	AP0462	4826	2879 61703	THREE RIVERS PLANNING DISTRICT> VISA COMPUTER/UNITREADS BACKUP/LOCAL		1,562.92	
03/04/24	AP2043	4826	2878 61702	THREE RIVERS PDD INC. > IT MONTHLY SERVICES		1,250.00	
04/15/24	AP2043	4828	3614 62408	THREE RIVERS PDD INC. > VISA SERVICES/LOCAL DUES/UNITREADS		1,250.00	
05/20/24	AP2043	4853	4100 62866	THREE RIVERS PDD INC. > VISA/LOCAL/IT/UNITREADS		1,562.92	
05/20/24	AP2043	4853	4100 62866	THREE RIVERS PDD INC. > VISA/LOCAL/IT/UNITREADS		1,250.00	
06/03/24	AP2043	4888GEN	4361 63103	THREE RIVERS PDD INC. > VISA/IT MONTHLY/UNITREADS		1,562.92	
06/03/24	AP2043	4888GEN	4361 63103	THREE RIVERS PDD INC. > VISA/IT MONTHLY/UNITREADS		1,250.00	
07/15/24	AP2043	4914-A	4937 63649	THREE RIVERS PDD INC. > VISA/LOCAL/IT/UNITREADS		1,562.92	
07/15/24	AP2043	4914-A	4937 63649	THREE RIVERS PDD INC. > VISA/LOCAL/IT/UNITREADS		1,250.00	
08/05/24	AP2043	4942GEN	5192 63881	THREE RIVERS PDD INC. > IT/UNITREADS/LOCAL/VISA-GENERAL		1,250.00	
08/05/24	AP2043	4942GEN	5192 63881	THREE RIVERS PDD INC. > IT/UNITREADS/LOCAL/VISA-GENERAL		1,562.92	
09/03/24	AP0462	5004GEN	5625 64308	THREE RIVERS PLANNING DISTRICT> VISA/LOCAL/IT/UNITREADS-GENERAL		1,562.92	
09/03/24	AP0462	5004GEN	5625 64308	THREE RIVERS PLANNING DISTRICT> VISA/LOCAL/IT/UNITREADS-GENERAL		1,250.00	
				BALANCE >>>	32,192.12	32,192.12	0.00

				THREE RIVERS PLANNING & DEV.	BALANCE >>>	32,192.12	32,192.12 0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
675 ADVERTISING COUNTY RESOURCES							
001 675 766				L.O.U. FIREWORKS			
10/02/23	AP1970	2023-09	72 59032	L.O.U. 4TH OF JULY			
				> YEARLY APPROPRIATION		5,000.00	
				BALANCE >>>	5,000.00	5,000.00	0.00

				ADVERTISING COUNTY RESOURCES			
				BALANCE >>>	5,000.00	5,000.00	0.00

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690				OTHER ECONOMIC DEVELOPMENT			
				OTHER ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00
						0.00	0.00

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700 CAPITAL PROJECTS								
CAPITAL PROJECTS					BALANCE >>>	0.00	0.00	0.00

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800 DEBT SERVICE							
03/18/24	AP1949	2024-01	3053 61873	PRIN RETIREMENT CAPITAL DEBT MS DEVELOPMENT AUTHORITY > LOAN		309,091.46	0.00
					BALANCE >>>	309,091.46	309,091.46

03/18/24	AP1949	2024-01	3053 61873	INTEREST EXPENSE MS DEVELOPMENT AUTHORITY > LOAN		94,202.79	0.00
					BALANCE >>>	94,202.79	94,202.79

					BALANCE >>>	403,294.25	403,294.25

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900 INTERFUND TRANSACTIONS								
001	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
11/02/23	SJ2324	10		GENERAL TO COURTHOUSE RENO> BUDGETED TRANSFER		500,000.00		
11/02/23	SJ2324	4		GENERAL TO EMS> FUNDING BUDGETED TRANSFER		75,000.00		
11/02/23	SJ2324	5		GENERAL TO 911> FUNDING BUDGETED TRANSFER		672,683.00		
11/02/23	SJ2324	7		GENERAL TO FIRE> STAFFING BUDGETED TRANSFER		2,016,583.00		
BALANCE >>>					3,264,266.00	3,264,266.00	0.00	

INTERFUND TRANSACTIONS					BALANCE >>>	3,264,266.00	3,264,266.00	0.00

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998 BUDGETED ENDING CASH								
001	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	27,317,951.71	
				GENERAL COUNTY	BALANCE >>>	0.00	51,212,183.68

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002	000	002		CASH IN BANK		808,994.86	
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES		7,966.22	
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE		95.99	
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME		6.80	
11/02/23	SJ2324	9		REAPPRAISAL TO GENERAL> EXPEND AVAILS OF 1 MILL LEVY			776,189.00
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL		20.30	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE		5,050.09	
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES		3,023.01	
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME		20.97	
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL		286.09	
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES		850.65	
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME		28.18	
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE		6,711.13	
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL		272,481.75	
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES		362.61	
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE		8,257.77	
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME		173.65	
02/09/24	RC2324	033453		ROCKY KENNEDY> REAL & PERSONAL		257,105.73	
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES		374.86	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE		7,185.19	
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME		1,152.65	
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		134,015.01	
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES		342.81	
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		264.16	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		9,626.86	
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		10,325.54	
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES		197.48	
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		45.06	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		9,153.58	
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		9,029.89	
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		90.37	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		9,030.53	
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES		213.37	
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		3,256.82	
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES		122.05	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		10,070.45	
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		54.03	
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		4,664.15	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		10,177.42	
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		46.93	
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES		204.97	
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		4,440.39	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		9,427.01	
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME		67.68	
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		103.73	
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		8,488.53	
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		21.63	
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		1,934.40	
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES		84.46	
BALANCE >>>					839,458.81	806,652.95	776,189.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		839,458.81

002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	808,994.86CR	808,994.86
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		808,994.86CR

002	000	200		REALTY/PERSONAL			
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL			20.30
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL			286.09
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL			272,481.75
02/09/24	RC2324	033453		ROCKY KENNEDY> REAL & PERSONAL			257,105.73
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL			134,015.01
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			10,325.54
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL			9,029.89
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL			3,256.82
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL			4,664.15
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL			4,440.39
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			1,934.40
					BALANCE >>>	697,560.07CR	697,560.07

002	000	201		MOTOR VEHICLE			
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			95.99
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			5,050.09
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			6,711.13
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			8,257.77
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			7,185.19
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			9,626.86
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			9,153.58
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			9,030.53
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			10,070.45
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			10,177.42
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			9,427.01
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			8,488.53
					BALANCE >>>	93,274.55CR	93,274.55

002	000	202		MOBILE HOME			
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME			6.80
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME			20.97
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME			28.18
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			173.65
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			1,152.65
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			264.16
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			45.06
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			90.37
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			54.03

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07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			46.93
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME			67.68
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			21.63
				BALANCE >>>	1,972.11CR	0.00	1,972.11

002 000 203				PRIOR YEAR PROPERTY TAX			
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES			7,966.22
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES			3,023.01
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES			850.65
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES			362.61
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES			374.86
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES			342.81
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES			197.48
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES			213.37
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES			122.05
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES			204.97
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			103.73
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES			84.46
				BALANCE >>>	13,846.22CR	0.00	13,846.22

002 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		806,652.95CR
+++++							
155 APPRAISAL & MAPPING							
APPRAISAL & MAPPING					BALANCE >>>	0.00	0.00 0.00

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900 INTERFUND TRANSACTIONS								
002 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
11/02/23	SJ2324	9		REAPPRAISAL TO GENERAL> EXPEND AVAILS OF 1 MILL LEVY		776,189.00		
					BALANCE >>>	776,189.00	776,189.00	0.00

INTERFUND TRANSACTIONS					BALANCE >>>	776,189.00	776,189.00	0.00

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998 BUDGETED ENDING CASH								
002	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
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				TOTAL EXPENDITURES	BALANCE >>>	776,189.00	
				REAPPRAISAL	BALANCE >>>	0.00	1,582,841.95 1,582,841.95

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 005 TRUST FUND PROCEEDS
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005 000 002				CASH IN BANK		1,650,599.13	
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		680.71	
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		762.99	
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST		717.66	
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		608.08	
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		650.98	
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		646.03	
03/18/24	RC2324	033332		GREEN SQUARE> TRUST FUND AUDIT FEES		6,725.00	
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		770.99	
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		794.34	
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		879.80	
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		777.26	
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		776.89	
08/19/24	CD0005	064105		WATKINS, WARD & STAFFORD > PAYMENT OF CLAIM 005420			9,645.00
				BALANCE >>>	1,655,744.86	14,790.73	9,645.00

005 000 018				CASH WITH FISCAL AGENT		20,000,000.00	0.00
				BALANCE >>>	20,000,000.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>	21,655,744.86	
+++++							
005 000 190				FUND BALANCE - UNRESERVED			21,650,599.13
				BALANCE >>>	21,650,599.13CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	21,650,599.13CR	
+++++							
005 000 222				OTHER LIC,COMM,REVENUES		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00

005 000 330				INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			680.71
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			762.99
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			717.66
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			608.08
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			650.98
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			646.03
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			770.99
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			794.34
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			879.80
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			777.26
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			776.89
				BALANCE >>>	8,065.73CR	0.00	8,065.73

005 000 340				REFUNDS			
03/18/24	RC2324	033332		GREEN SQUARE> TRUST FUND AUDIT FEES			6,725.00
				BALANCE >>>	6,725.00CR	0.00	6,725.00

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 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
005	000	389		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	14,790.73CR		

100 BOARD OF SUPERVISORS								
005	100	550		LEGAL FEES				
					BALANCE >>>	0.00	0.00	0.00
005	100	551		AUDITING FEES				
08/19/24	AP0325	2408-TF	5420 64105	WATKINS, WARD & STAFFORD	> TRUST FUND PAYMENT			
					BALANCE >>>	9,645.00	9,645.00	0.00
BOARD OF SUPERVISORS					BALANCE >>>	9,645.00	9,645.00	0.00

LAFAYETTE COUNTY 2023/2024
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
005	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 005 TRUST FUND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	9,645.00	
				TRUST FUND PROCEEDS	BALANCE >>>	0.00	24,435.73
							24,435.73

LAFAYETTE COUNTY 2023/2024
 007 2023 20M GO BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
007 000 002				CASH IN BANK		21,702,737.84	
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		8,950.18	
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		10,032.09	
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST		9,436.12	
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		7,995.27	
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		8,559.31	
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		8,387.62	
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		10,096.15	
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		10,215.22	
05/20/24	CD0007	062874		FLAGSTAR CONSTRUCTION COMPANY,> PAYMENT OF CLAIM 004108			385,016.28
05/20/24	CD0007	062875		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 004109			5,708.65
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		8,345.69	
06/17/24	CD0007	063289		FLAGSTAR CONSTRUCTION COMPANY,> PAYMENT OF CLAIM 004551			178,620.08
06/17/24	CD0007	063290		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 004552			3,792.40
06/17/24	CD0007	063291		STATE TREASURER > PAYMENT OF CLAIM 004553			5,428,580.17
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		7,313.07	
07/15/24	CD0007	063657		FLAGSTAR CONSTRUCTION COMPANY,> PAYMENT OF CLAIM 004945			126,439.30
07/15/24	CD0007	063658		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 004946			1,848.81
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		7,170.89	
08/19/24	CD0007	064106		FLAGSTAR CONSTRUCTION COMPANY,> PAYMENT OF CLAIM 005421			380,872.34
08/19/24	CD0007	064107		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 005422			5,348.28
09/16/24	CD0007	064504		FLAGSTAR CONSTRUCTION COMPANY,> PAYMENT OF CLAIM 005844			707,544.32
09/16/24	CD0007	064505		HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 005845			12,479.31
				BALANCE >>>	14,562,989.51	96,501.61	7,236,249.94

TOTAL ASSETS					BALANCE >>>	14,562,989.51	

007 000 190				FUND BALANCE - UNRESERVED			21,702,737.84
				BALANCE >>>	21,702,737.84CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	21,702,737.84CR	

007 000 330				INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			8,950.18
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			10,032.09
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			9,436.12
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			7,995.27
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			8,559.31
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			8,387.62
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			10,096.15
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			10,215.22
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			8,345.69
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			7,313.07
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			7,170.89
				BALANCE >>>	96,501.61CR	0.00	96,501.61

LAFAYETTE COUNTY 2023/2024
 007 2023 20M GO BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
007	000	389		BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00
							0.00

TOTAL REVENUE					BALANCE >>>	96,501.61CR	

100 BOARD OF SUPERVISORS							
007	100	556		OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00
							0.00

BOARD OF SUPERVISORS					BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2023/2024
007 2023 20M GO BOND PROCEEDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
200		SHERIFF						
SHERIFF					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 007 2023 20M GO BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
700 CAPITAL PROJECTS									
007	700	911			CONSTRUCTION-IN-PROGRESS				
05/20/24	AP0817	13	4109	62875	HOWORTH & ASSOCIATES ARCHITECT> PHASE TWO SHERIFF DEPT FEES		5,708.65		
05/20/24	AP4160	1	4108	62874	FLAGSTAR CONSTRUCTION COMPANY,> PAYMENT 1-SHERIFFS OFFICE		385,016.28		
06/17/24	AP0453	24-6GO	4553	63291	STATE TREASURER > SEMP-36(2)-GO BOND WEST OXFORD LOOP		5,428,580.17		
06/17/24	AP0817	14	4552	63290	HOWORTH & ASSOCIATES ARCHITECT> SERVICES-SO PHASE TWO		3,792.40		
06/17/24	AP4160	2	4551	63289	FLAGSTAR CONSTRUCTION COMPANY,> PHASE TWO SO		178,620.08		
07/15/24	AP0817	15	4946	63658	HOWORTH & ASSOCIATES ARCHITECT> SERVICES FOR NEW SD		1,848.81		
07/15/24	AP4160	3	4945	63657	FLAGSTAR CONSTRUCTION COMPANY,> PHASE 2 OF NEW SD-PAYMENT #3		126,439.30		
08/19/24	AP0817	16	5422	64107	HOWORTH & ASSOCIATES ARCHITECT> PHASE TWO OF NEW SHERIFF DEPT		5,348.28		
08/19/24	AP4160	4	5421	64106	FLAGSTAR CONSTRUCTION COMPANY,> CONSTRUCTION OF NEW SHERIFFS DEPT		380,872.34		
09/16/24	AP0817	17	5845	64505	HOWORTH & ASSOCIATES ARCHITECT> PHASE TWO SHERIFF DEPT		12,479.31		
09/16/24	AP4160	5	5844	64504	FLAGSTAR CONSTRUCTION COMPANY,> PHASE TWO SHERIFF DEPT		707,544.32		
BALANCE >>>						7,236,249.94	7,236,249.94	0.00	

CAPITAL PROJECTS						BALANCE >>>	7,236,249.94	7,236,249.94	0.00

LAFAYETTE COUNTY 2023/2024
007 2023 20M GO BOND PROCEEDS
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 007 2023 20M GO BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
007	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 007 2023 20M GO BOND PROCEEDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	7,236,249.94	
				2023 20M GO BOND PROCEEDS	BALANCE >>>	0.00	7,332,751.55 7,332,751.55

LAFAYETTE COUNTY 2023/2024
 012 DONATIONS FOR SHERIFF'S DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		143,622.44	
11/20/23	CD0012	060048		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001118			1,199.74
11/20/23	CD0012	060049		INK SPOT, INC. > PAYMENT OF CLAIM 001119			692.00
12/04/23	CD0012	060304		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001396			899.70
12/18/23	CD0012	060617		CREATIVE PRODUCT SOURCE, INC. > PAYMENT OF CLAIM 001664			1,390.32
12/18/23	CD0012	060618		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001665			140.15
01/02/24	CD0012	060807		ALL ABOUT CHALLENGE COINS > PAYMENT OF CLAIM 001925			40.00
01/16/24	CD0012	060962		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002090			393.80
02/05/24	CD0012	061186		ALL ABOUT CHALLENGE COINS > PAYMENT OF CLAIM 002336			969.00
02/20/24	CD0012	061420		ALL ABOUT CHALLENGE COINS > PAYMENT OF CLAIM 002574			929.00
02/20/24	CD0012	061421		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002575			216.84
02/28/24	RC2324	033202		THOMAS YOUNG> SO DONATION		1,000.00	
03/18/24	CD0012	062016		ALL ABOUT CHALLENGE COINS > PAYMENT OF CLAIM 003196			929.00
03/18/24	CD0012	062017		CREATIVE PRODUCT SOURCE, INC. > PAYMENT OF CLAIM 003197			3,001.98
03/21/24	CD0012	061186 A		ALL ABOUT CHALLENGE COINS > VOIDING OF CLAIM 002336		969.00	
03/21/24	CD0012	061420 A		ALL ABOUT CHALLENGE COINS > VOIDING OF CLAIM 002574		929.00	
04/15/24	CD0012	062420		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003626			174.73
05/20/24	CD0012	062876		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004110			89.50
06/03/24	CD0012	063115		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004373			340.00
06/03/24	CD0012	063116		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004374			134.25
06/17/24	CD0012	063292		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004554			3,750.00
07/15/24	CD0012	063659		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004947			179.00
08/05/24	CD0012	063892		WILBURN, ALAN > PAYMENT OF CLAIM 005203			171.19
08/19/24	CD0012	064108		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005423			189.99
BALANCE >>>					130,690.25	2,898.00	15,830.19

 TOTAL ASSETS BALANCE >>> 130,690.25
 +-----+

012 000 190				FUND BALANCE - UNRESERVED			143,622.44
BALANCE >>>					143,622.44CR	0.00	0.00

 TOTAL EQUITY BALANCE >>> 143,622.44CR
 +-----+

012 000 222				OTHER LIC,COMM,REVENUES			
02/28/24	RC2324	033202		THOMAS YOUNG> SO DONATION			1,000.00
BALANCE >>>					1,000.00CR	0.00	1,000.00

 TOTAL REVENUE BALANCE >>> 1,000.00CR
 +-----+

200 SHERIFF

012 200 695				OTHER CONSUMABLE SUPPLIES			
11/20/23	AP3132	1CKH-PW	1118 60048	AMAZON.COM/GE MONEY BANK > CANDY-SO			1,199.74
11/20/23	AP3551	15432	1119 60049	INK SPOT, INC. > SHIRTS-SO			692.00
12/04/23	AP3132	1QG3-77	1396 60304	AMAZON.COM/GE MONEY BANK > CANDY-SO			899.70

LAFAYETTE COUNTY 2023/2024
 012 DONATIONS FOR SHERIFF'S DEPT
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/18/23	AP1735	125176	1665	60618	MOORE'S FEED STORE, INC. > DOG SUPPLIES-SO		30.27		
12/18/23	AP1735	125233	1665	60618	MOORE'S FEED STORE, INC. > DOG SUPPLIES-SO		109.88		
12/18/23	AP4506	101717	1664	60617	CREATIVE PRODUCT SOURCE, INC. > CUPS-SO		1,295.00		
12/18/23	AP4506	101717	1664	60617	CREATIVE PRODUCT SOURCE, INC. > CUPS-SO		95.32		
01/02/24	AP4558	R10A551	1925	60807	ALL ABOUT CHALLENGE COINS > BADGES-SO		40.00		
01/16/24	AP1735	121963	2090	60962	MOORE'S FEED STORE, INC. > VICTOR TEAL-SO		180.00		
01/16/24	AP1735	127223	2090	60962	MOORE'S FEED STORE, INC. > SUPPLIES FOR K9-SO		213.80		
02/05/24	AP4558	740469	2336	61186	ALL ABOUT CHALLENGE COINS > CHALLENGE COINS-SO		969.00		
02/20/24	AP1735	129094	2575	61421	MOORE'S FEED STORE, INC. > BROODER LIGHT & HEAT LAMP-SO		20.98		
02/20/24	AP1735	130070	2575	61421	MOORE'S FEED STORE, INC. > EXTREME ELITE ACT DOG-SO		195.86		
02/20/24	AP4558	740469A	2574	61420	ALL ABOUT CHALLENGE COINS > COINS,MOLD,BADGES-SO		929.00		
03/18/24	AP4506	4065014	3197	62017	CREATIVE PRODUCT SOURCE, INC. > SUNGLASSES,CUPS,FLYERS- SO		2,309.98		
03/18/24	AP4506	4065015	3197	62017	CREATIVE PRODUCT SOURCE, INC. > ADULT PUZZLE BOOKS- SO		692.00		
03/18/24	AP4558	740469B	3196	62016	ALL ABOUT CHALLENGE COINS > CHALLENGE COINS-SO		929.00		
03/21/24	AP4558	740469 V	2336	61186	ALL ABOUT CHALLENGE COINS > VOID CLAIM NO 002336 CHECK NO 061186			969.00	
03/21/24	AP4558	740469AV	2574	61420	ALL ABOUT CHALLENGE COINS > VOID CLAIM NO 002574 CHECK NO 061420			929.00	
04/15/24	AP1735	1312501	3626	62420	MOORE'S FEED STORE, INC. > SUPPLIES-SHERIFF DONATIONS		174.73		
05/20/24	AP1735	1364561	4110	62876	MOORE'S FEED STORE, INC. > SUPPLIES-SO		89.50		
06/03/24	AP1735	1381851	4374	63116	MOORE'S FEED STORE, INC. > SUPPLIES-JAIL		134.25		
06/03/24	AP4598	31335	4373	63115	GOLDEN NEEDLE, INC. > SUPPLIES-SO		340.00		
06/17/24	AP4598	31392	4554	63292	GOLDEN NEEDLE, INC. > SUPPLIES-SO		3,750.00		
07/15/24	AP1735	1413071	4947	63659	MOORE'S FEED STORE, INC. > SUPPLIES-SO		179.00		
08/05/24	AP2077	2407-AW	5203	63892	WILBURN, ALAN > REIMBURSEMENT FOR DOG TRAP		171.19		
08/19/24	AP1735	1440061	5423	64108	MOORE'S FEED STORE, INC. > K9 SUPPLIES-SO		189.99		
BALANCE >>>						13,932.19	15,830.19	1,898.00	
SHERIFF						BALANCE >>>	13,932.19	15,830.19	1,898.00

LAFAYETTE COUNTY 2023/2024
 012 DONATIONS FOR SHERIFF'S DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
220		JAIL						
JAIL					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 012 DONATIONS FOR SHERIFF'S DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 012 DONATIONS FOR SHERIFF'S DEPT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EXPENDITURES					BALANCE >>>	13,932.19	
DONATIONS FOR SHERIFF'S DEPT					BALANCE >>>	0.00	18,728.19

LAFAYETTE COUNTY 2023/2024
 013 COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH IN BANK		112,052.24	
10/11/23	RC2324	033029		SHERIFF'S DEPT> SO FEES		3,293.18	
11/06/23	RC2324	033111		SHERIFF'S DEPT> SO FEES		3,413.77	
12/01/23	RC2324	033191		SHERIFFS DEPARTMENT> SO FEES		3,897.37	
02/05/24	RC2324	033467		SHERIFF DEPT> SO FEES		3,507.85	
03/07/24	RC2324	033266		SHERIFFS DEPARTMENT> SO FEES		7,065.02	
04/03/24	RC2324	033358		SHERIFFS DEPT> SO FEES		3,971.75	
06/04/24	RC2324	033759		SHERIFF'S DEPARTMENT> SO FEES		9,387.36	
08/06/24	RC2324	033982		SHERIFFS DEPARTMENT> SO FEES		7,563.02	
				BALANCE >>>	154,151.56	42,099.32	0.00

TOTAL ASSETS					BALANCE >>>	154,151.56	
+++++							
013 000 190				FUND BALANCE - UNRESERVED			112,052.24
				BALANCE >>>	112,052.24CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	112,052.24CR	
+++++							
013 000 215				SHERIFF FEES			
10/11/23	RC2324	033029		SHERIFF'S DEPT> SO FEES			3,293.18
11/06/23	RC2324	033111		SHERIFF'S DEPT> SO FEES			3,413.77
12/01/23	RC2324	033191		SHERIFFS DEPARTMENT> SO FEES			3,897.37
02/05/24	RC2324	033467		SHERIFF DEPT> SO FEES			3,507.85
03/07/24	RC2324	033266		SHERIFFS DEPARTMENT> SO FEES			7,065.02
04/03/24	RC2324	033358		SHERIFFS DEPT> SO FEES			3,971.75
06/04/24	RC2324	033759		SHERIFF'S DEPARTMENT> SO FEES			9,387.36
08/06/24	RC2324	033982		SHERIFFS DEPARTMENT> SO FEES			7,563.02
				BALANCE >>>	42,099.32CR	0.00	42,099.32

013 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	42,099.32CR	
+++++							
200 SHERIFF							
013 200 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

SHERIFF					BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 013 COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998				BUDGETED ENDING CASH				
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 013 COMMISSARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				COMMISSARY			
				BALANCE >>>	0.00	42,099.32	42,099.32

LAFAYETTE COUNTY 2023/2024
 025 PROJECT LIFE SAVER
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
025 000 002				CASH IN BANK		10,304.27		
11/06/23	CD0025	059583		PROJECT LIFESAVER INTERNATIONA> PAYMENT OF CLAIM 000649			2,917.63	
03/01/24	RC2324	033253		PILOT CLUB> PROJECT LIFESAVE		1,000.00		
04/11/24	RC2324	033389		PILOT CLUB> PROJECT LIFE		2,000.00		
08/15/24	RC2324	033997		JAMES WILSON WEBB JR> PROJECT LIFESAVER		425.00		
				BALANCE >>>	10,811.64	3,425.00	2,917.63	

TOTAL ASSETS					BALANCE >>>	10,811.64		
+++++								
025 000 190				FUND BALANCE - UNRESERVED			10,304.27	
				BALANCE >>>	10,304.27CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	10,304.27CR		
+++++								
025 000 342				OTHER MISCELLANEOUS REVENUES				
03/01/24	RC2324	033253		PILOT CLUB> PROJECT LIFESAVE			1,000.00	
04/11/24	RC2324	033389		PILOT CLUB> PROJECT LIFE			2,000.00	
08/15/24	RC2324	033997		JAMES WILSON WEBB JR> PROJECT LIFESAVER			425.00	
				BALANCE >>>	3,425.00CR	0.00	3,425.00	

025 000 389				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	3,425.00CR		
+++++								
445 OTHER HEALTH								
025 445 695				OTHER CONSUMABLE SUPPLIES				
11/06/23	AP3595	0022571	649 59583	PROJECT LIFESAVER INTERNATIONA> SUPPLIES-PROJECT LIFESAVER		2,887.00		
11/06/23	AP3595	0022571	649 59583	PROJECT LIFESAVER INTERNATIONA> SUPPLIES-PROJECT LIFESAVER		30.63		
				BALANCE >>>	2,917.63	2,917.63	0.00	

OTHER HEALTH					BALANCE >>>	2,917.63	2,917.63	0.00

LAFAYETTE COUNTY 2023/2024
 025 PROJECT LIFE SAVER
 GENERAL LEDGER - HISTORY - CASH BASIS
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998 BUDGETED ENDING CASH								
025	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 025 PROJECT LIFE SAVER
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	2,917.63	
				PROJECT LIFE SAVER	BALANCE >>>	0.00	6,342.63

LAFAYETTE COUNTY 2023/2024
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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026 000 002				CASH IN BANK		19,926.34	
10/02/23	CD0026	059091		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000131			459.60
11/02/23	SJ2324	10		GENERAL TO COURTHOUSE RENO> BUDGETED TRANSFER		500,000.00	
12/04/23	CD0026	060305		ROLAND, WOOLWORTH & ASSOCIATES> PAYMENT OF CLAIM 001397			6,965.00
12/18/23	CD0026	060619		TRI-STAR MECHANICAL > PAYMENT OF CLAIM 001666			8,500.00
01/16/24	CD0026	060963		FULGHAM'S INC. > PAYMENT OF CLAIM 002091			500.00
04/15/24	CD0026	062421		ROLAND, WOOLWORTH & ASSOCIATES> PAYMENT OF CLAIM 003627			8,229.31
07/17/24	SJ2324	27		COURTHOUSE RENO TO GENERAL> BALANCE TRANSFER			495,272.43
				BALANCE >>>	0.00	500,000.00	519,926.34

026 000 100				CLAIMS PAYABLE			100.00
				BALANCE >>>	100.00CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	100.00CR	
+++++							
026 000 190				FUND BALANCE - UNRESERVED			19,826.34
				BALANCE >>>	19,826.34CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	19,826.34CR	
+++++							
026 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/02/23	SJ2324	10		GENERAL TO COURTHOUSE RENO> BUDGETED TRANSFER			500,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00

026 000 389				BEGINNING CASH BALANCE			0.00
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	500,000.00CR	
+++++							
151 MAINTENANCE BLDG & GROUND							
026 151 546				OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP0475	8497289	131 59091	SOUTHERN PIPE & SUPPLY > MAINT SUPPLIES-B&G		459.60	
12/18/23	AP3590	TC21103	1666 60619	TRI-STAR MECHANICAL > REPLACE PUMP-B&G		8,500.00	
				BALANCE >>>	8,959.60	8,959.60	0.00

026 151 581				OTHER CONTRACTUAL SERVICES			
12/04/23	AP5150	-057-01	1397 60305	ROLAND, WOOLWORTH & ASSOCIATES> 22-057 FIELD WORK		6,965.00	
01/16/24	AP2805	13236	2091 60963	FULGHAM'S INC. > FAST TREATMENT-FALL		500.00	
				BALANCE >>>	7,465.00	7,465.00	0.00

LAFAYETTE COUNTY 2023/2024
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 151 911				CONSTRUCTION-IN-PROGRESS			
04/15/24	AP5150	2024-03	3627 62421	ROLAND, WOOLWORTH & ASSOCIATES> AV DESIGN & BIDS-COURTHOUSE RENO		8,229.31	
				BALANCE >>>	8,229.31	8,229.31	0.00

				MAINTENANCE BLDG & GROUND			
				BALANCE >>>	24,653.91	24,653.91	0.00

LAFAYETTE COUNTY 2023/2024
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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900 INTERFUND TRANSACTIONS							
07/17/24	900 951			TRANSFERS OUT GOVERNMENTAL FUN COURTHOUSE RENO TO GENERAL> BALANCE TRANSFER		495,272.43	
				BALANCE >>>	495,272.43	495,272.43	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	495,272.43	495,272.43

LAFAYETTE COUNTY 2023/2024
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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998 BUDGETED ENDING CASH								
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 026 COURTHOUSE RENOVATION
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	519,926.34	
				COURTHOUSE RENOVATION	BALANCE >>>	0.00	1,019,926.34 1,019,926.34

LAFAYETTE COUNTY 2023/2024
027 DRUG COURT
GENERAL LEDGER - HISTORY - CASH BASIS
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027	000	002		CASH IN BANK		398,655.33	
10/01/23	CD0027	058984		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000002		34,351.68
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		181.87	
10/02/23	CD0027	059092		CRYSTAL SPRINGS WATER OF MS	> PAYMENT OF CLAIM 000132		20.00
10/02/23	CD0027	059093		FUELMAN	> PAYMENT OF CLAIM 000133		557.40
10/02/23	CD0027	059094		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 000134		83.33
10/05/23	RC2324	033101		STATE OF MS> DRUG COURT JULY 23		47,977.71	
10/11/23	RC2324	033033		JEFF BUSBY> DRUG COURT		15,093.00	
10/16/23	CD0027	059332		ADAPTS ELECTRONIC MONITORING,	> PAYMENT OF CLAIM 000376		2,420.00
10/16/23	CD0027	059333		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000377		381.58
10/16/23	CD0027	059334		FUELMAN	> PAYMENT OF CLAIM 000378		750.99
10/16/23	CD0027	059335		LIFECORE HEALTH GROUP	> PAYMENT OF CLAIM 000379		58.00
10/16/23	CD0027	059336		MNJ TECHNOLOGIES DIRECT, INC	> PAYMENT OF CLAIM 000380		800.39
10/16/23	CD0027	059337		MS PUBLIC ENTITY WORKER'S COMP	> PAYMENT OF CLAIM 000381		630.94
10/16/23	CD0027	059338		REDWOOD TOXICOLOGY LABORATORY	> PAYMENT OF CLAIM 000382		694.99
10/16/23	CD0027	059339		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 000383		193.41
10/16/23	CD0027	059340		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 000384		75.00
10/23/23	RC2324	033095		STATE OF MS> DRUG COURT 8/23		34,841.40	
11/01/23	CD0027	059451		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000495		34,351.68
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		173.89	
11/06/23	RC2324	033114		JEFF BUSBY> DRUG COURT FEES		21,256.00	
11/06/23	CD0027	059584		FUELMAN	> PAYMENT OF CLAIM 000650		426.33
11/06/23	CD0027	059585		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 000651		83.33
11/06/23	CD0027	059586		MNJ TECHNOLOGIES DIRECT, INC	> PAYMENT OF CLAIM 000652		218.92
11/06/23	CD0027	059587		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 000653		193.41
11/06/23	CD0027	059588		TRANSUNION RISK AND ALTERNATIV	> PAYMENT OF CLAIM 000654		75.00
11/20/23	CD0027	060050		BROOKWAY CORPORATION, PAUL BAR	> PAYMENT OF CLAIM 001120		24,475.00
11/20/23	CD0027	060051		DRUG TESTING PROGRAM MANAGEMEN	> PAYMENT OF CLAIM 001121		17,914.36
11/20/23	CD0027	060052		FUELMAN	> PAYMENT OF CLAIM 001122		378.80
11/20/23	CD0027	060053		MS PUBLIC ENTITY WORKER'S COMP	> PAYMENT OF CLAIM 001123		696.75
11/20/23	CD0027	060054		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 001124		87.98
11/20/23	CD0027	060055		REDWOOD TOXICOLOGY LABORATORY	> PAYMENT OF CLAIM 001125		502.75
11/21/23	RC2324	033168		STATE OF MS> DRUG COURT 9/23		33,607.45	
12/01/23	CD0027	060153		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001223		34,351.68
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST		193.89	
12/01/23	RC2324	033502		JEFF BUSBY> DRUG COURT FEES		18,758.62	
12/04/23	CD0027	060306		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001398		381.58
12/04/23	CD0027	060307		FUELMAN	> PAYMENT OF CLAIM 001399		229.50
12/04/23	CD0027	060308		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 001400		179.90
12/04/23	CD0027	060309		REDWOOD TOXICOLOGY LABORATORY	> PAYMENT OF CLAIM 001401		632.47
12/14/23	RC2324	033508		BEN CREEKMORE> PRE SCREENS		400.00	
12/18/23	RC2324	033558		STATE OF MS> DRUG COURT		33,607.45	
12/18/23	CD0027	060620		ADAPTS ELECTRONIC MONITORING,	> PAYMENT OF CLAIM 001667		990.00
12/18/23	CD0027	060621		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001668		381.58
12/18/23	CD0027	060622		FUELMAN	> PAYMENT OF CLAIM 001669		102.26
12/18/23	CD0027	060623		REDWOOD TOXICOLOGY LABORATORY	> PAYMENT OF CLAIM 001670		362.64
12/18/23	CD0027	060624		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 001671		193.41
01/01/24	CD0027	060716		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001812		34,351.68
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		169.91	
01/02/24	RC2324	033572		JEFF BUSBY> DRUG COURT		17,493.79	
01/02/24	CD0027	060808		FUELMAN	> PAYMENT OF CLAIM 001926		289.29

LAFAYETTE COUNTY 2023/2024
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01/02/24	CD0027	060809		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001927			7.59
01/02/24	CD0027	060810		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001928			75.00
01/16/24	CD0027	060964		COPYWRITE, INC. > PAYMENT OF CLAIM 002092			375.00
01/16/24	CD0027	060965		FUELMAN > PAYMENT OF CLAIM 002093			230.39
01/16/24	CD0027	060966		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 002094			292.74
01/16/24	CD0027	060967		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002095			193.42
01/25/24	RC2324	033438		STATE OF MS> DRUG COURT		33,607.45	
02/01/24	CD0027	061048		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002176			34,351.68
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		181.89	
02/01/24	RC2324	033444		JEFF BUSBY> DRUG COURT		11,725.00	
02/05/24	CD0027	061187		AMERICAN ELECTRONIC MONITORING> PAYMENT OF CLAIM 002337			682.00
02/05/24	CD0027	061188		C SPIRE WIRELESS > PAYMENT OF CLAIM 002338			381.51
02/05/24	CD0027	061189		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 002339			47,675.04
02/05/24	CD0027	061190		FUELMAN > PAYMENT OF CLAIM 002340			317.24
02/05/24	CD0027	061191		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002341			90.92
02/05/24	CD0027	061192		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 002342			69.65
02/05/24	CD0027	061193		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002343			193.42
02/16/24	RC2324	033213		STATE OF MS> DRUG COURT 12/23		33,607.45	
02/20/24	CD0027	061422		C SPIRE WIRELESS > PAYMENT OF CLAIM 002576			580.71
02/20/24	CD0027	061423		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002577			20.00
02/20/24	CD0027	061424		FUELMAN > PAYMENT OF CLAIM 002578			357.30
02/20/24	CD0027	061425		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002579			251.94
03/01/24	CD0027	061604		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002758			33,955.88
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		165.03	
03/01/24	RC2324	033248		JEFF BUSBY> DRUG COURT		34,708.83	
03/04/24	CD0027	061715		AMERICAN ELECTRONIC MONITORING> PAYMENT OF CLAIM 002891			567.00
03/04/24	CD0027	061716		FUELMAN > PAYMENT OF CLAIM 002892			493.62
03/04/24	CD0027	061717		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002893			90.92
03/18/24	RC2324	333322		STATE OF MS> DRUG COURT		33,607.45	
03/18/24	CD0027	062018		AMERICAN ELECTRONIC MONITORING> PAYMENT OF CLAIM 003198			1,019.50
03/18/24	CD0027	062019		C SPIRE WIRELESS > PAYMENT OF CLAIM 003199			381.71
03/18/24	CD0027	062020		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003200			209.24
03/18/24	CD0027	062021		COPYWRITE, INC. > PAYMENT OF CLAIM 003201			375.00
03/18/24	CD0027	062022		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 003202			36,076.03
03/18/24	CD0027	062023		FUELMAN > PAYMENT OF CLAIM 003203			201.48
03/18/24	CD0027	062024		IDI > PAYMENT OF CLAIM 003204			75.00
03/18/24	CD0027	062025		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 003205			557.58
03/18/24	CD0027	062026		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003206			203.42
03/18/24	CD0027	062027		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003207			150.00
03/21/24	CD0027	061189	A	DRUG TESTING PROGRAM MANAGEMEN> VOIDING OF CLAIM 002339		47,675.04	
04/01/24	CD0027	062120		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003300			34,616.29
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		219.43	
04/01/24	RC2324	033349		JEFF BUSBY> DRUG COURT FEES		26,214.50	
04/01/24	CD0027	062233		C SPIRE WIRELESS > PAYMENT OF CLAIM 003435			199.00
04/01/24	CD0027	062234		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003436			10.00
04/01/24	CD0027	062235		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 003437			11,599.01
04/01/24	CD0027	062236		FUELMAN > PAYMENT OF CLAIM 003438			330.70
04/01/24	CD0027	062237		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003439			90.92
04/01/24	CD0027	062238		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003440			841.59
04/15/24	CD0027	062422		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003628			699.99
04/15/24	CD0027	062423		AMERICAN ELECTRONIC MONITORING> PAYMENT OF CLAIM 003629			1,330.50

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04/15/24	CD0027	062424		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003630			20.00
04/15/24	CD0027	062425		FUELMAN > PAYMENT OF CLAIM 003631			155.23
04/15/24	CD0027	062426		IDI > PAYMENT OF CLAIM 003632			76.00
04/15/24	CD0027	062427		SARSTEDT, INC. > PAYMENT OF CLAIM 003633			1,087.50
04/15/24	CD0027	062428		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003634			233.29
04/17/24	RC2324	033634		STATE OF MS> DRUG COURT		33,607.45	
05/01/24	CD0027	062526		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003732			36,718.43
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		191.37	
05/01/24	RC2324	033648		JEFF BUSBY> DRUG COURT		15,912.08	
05/06/24	CD0027	062657		C SPIRE WIRELESS > PAYMENT OF CLAIM 003887			381.36
05/06/24	CD0027	062658		CDW GOVERNMENT, INC. > PAYMENT OF CLAIM 003888			224.90
05/06/24	CD0027	062659		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003889			70.00
05/06/24	CD0027	062660		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 003890			16,322.84
05/06/24	CD0027	062661		FUELMAN > PAYMENT OF CLAIM 003891			546.52
05/06/24	CD0027	062662		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003892			90.92
05/06/24	CD0027	062663		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 003893			248.44
05/06/24	CD0027	062664		SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 003894			5,150.30
05/20/24	CD0027	062877		C SPIRE WIRELESS > PAYMENT OF CLAIM 004111			383.40
05/20/24	CD0027	062878		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004112			24.98
05/20/24	CD0027	062879		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 004113			3,036.88
05/20/24	CD0027	062880		FUELMAN > PAYMENT OF CLAIM 004114			373.93
05/20/24	CD0027	062881		IDI > PAYMENT OF CLAIM 004115			75.00
05/20/24	CD0027	062882		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004116			96.57
05/20/24	CD0027	062883		MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004117			3,537.63
05/20/24	CD0027	062884		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004118			159.09
05/20/24	CD0027	062885		PREMIER BIOTECH > PAYMENT OF CLAIM 004119			4,950.00
05/20/24	CD0027	062886		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004120			233.29
05/24/24	RC2324	033726		STATE OF MS> DRUG COURT		15,536.19	
06/01/24	CD0027	063019		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004253			35,424.86
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		213.67	
06/03/24	CD0027	063117		DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 004375			7,724.07
06/03/24	CD0027	063118		FUELMAN > PAYMENT OF CLAIM 004376			338.10
06/03/24	CD0027	063119		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004377			257.59
06/03/24	CD0027	063119	A	SOUTHERN TELECOMMUNICATIONS CO> VOIDING OF CLAIM 004377		257.59	
06/03/24	CD0027	063120		REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 004378			533.89
06/03/24	CD0027	063121		TALFORD, PHILLIP > PAYMENT OF CLAIM 004379			32.08
06/03/24	CD0027	063122		VANCE, BRANDON > PAYMENT OF CLAIM 004380			19.25
06/04/24	RC2324	033762		JEFF BUSBY> DRUG COURT FEES		18,403.00	
06/17/24	CD0027	063293		AMERICAN ELECTRONIC MONITORING> PAYMENT OF CLAIM 004555			1,843.50
06/17/24	CD0027	063294		C SPIRE WIRELESS > PAYMENT OF CLAIM 004556			383.40
06/17/24	CD0027	063295		CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004557			10.00
06/17/24	CD0027	063296		FUELMAN > PAYMENT OF CLAIM 004558			233.79
06/17/24	CD0027	063297		IDI > PAYMENT OF CLAIM 004559			76.00
07/01/24	CD0027	063379		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004641			35,905.51
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		166.11	
07/01/24	RC2324	033832		JEFF BUSBY> DRUG COURT FEES		15,775.99	
07/01/24	CD0027	063466		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004750			649.24
07/01/24	CD0027	063467		FUELMAN > PAYMENT OF CLAIM 004751			379.03
07/01/24	CD0027	063468		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004752			90.92
07/01/24	CD0027	063469		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004753			696.75
07/01/24	CD0027	063470		PREMIER BIOTECH > PAYMENT OF CLAIM 004754			5,779.79

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07/15/24	CD0027	063660		AMERICAN ELECTRONIC MONITORING>	PAYMENT OF CLAIM 004948		1,136.50	
07/15/24	CD0027	063661		CRYSTAL SPRINGS WATER OF MS >	PAYMENT OF CLAIM 004949		18.00	
07/15/24	CD0027	063662		DRUG TESTING PROGRAM MANAGEMEN>	PAYMENT OF CLAIM 004950		17,413.22	
07/15/24	CD0027	063663		FUELMAN >	PAYMENT OF CLAIM 004951		284.38	
07/15/24	CD0027	063664		REDWOOD TOXICOLOGY LABORATORY >	PAYMENT OF CLAIM 004952		1,650.73	
07/15/24	CD0027	063665		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 004953		257.72	
07/25/24	CD0027	063755		PAYROLL CLEARING FUND >	PAYMENT OF CLAIM 005043		5.71	
08/01/24	CD0027	063761		PAYROLL CLEARING FUND >	PAYMENT OF CLAIM 005050		37,141.16	
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		148.73		
08/02/24	RC2324	033973		JEFF BUSBY> DRUG COURT FEE		16,489.00		
08/05/24	CD0027	063893		C SPIRE WIRELESS >	PAYMENT OF CLAIM 005204		383.40	
08/05/24	CD0027	063894		DRUG TESTING PROGRAM MANAGEMEN>	PAYMENT OF CLAIM 005205		10,569.15	
08/05/24	CD0027	063895		FUELMAN >	PAYMENT OF CLAIM 005206		266.89	
08/05/24	CD0027	063896		LUTHER, JUDGE KELLY >	PAYMENT OF CLAIM 005207		266.56	
08/05/24	CD0027	063897		MAXXSOUTH BROADBAND >	PAYMENT OF CLAIM 005208		90.92	
08/05/24	CD0027	063898		THE SASSI INSTITUTE >	PAYMENT OF CLAIM 005209		489.00	
08/19/24	CD0027	064109		C SPIRE WIRELESS >	PAYMENT OF CLAIM 005424		383.75	
08/19/24	CD0027	064110		DRUG TESTING PROGRAM MANAGEMEN>	PAYMENT OF CLAIM 005425		3,374.78	
08/19/24	CD0027	064111		FUELMAN >	PAYMENT OF CLAIM 005426		476.50	
08/19/24	CD0027	064112		IDI >	PAYMENT OF CLAIM 005427		154.50	
08/19/24	CD0027	064113		MADCP >	PAYMENT OF CLAIM 005428		1,500.00	
08/19/24	CD0027	064114		REDWOOD TOXICOLOGY LABORATORY >	PAYMENT OF CLAIM 005429		314.75	
09/01/24	CD0027	064210		PAYROLL CLEARING FUND >	PAYMENT OF CLAIM 005525		36,794.83	
09/03/24	RC2324	034167		JEFF BUSBY> DRUG COURT FEES		17,139.50		
09/03/24	CD0027	064318		AMERICAN ELECTRONIC MONITORING>	PAYMENT OF CLAIM 005635		1,213.00	
09/03/24	CD0027	064319		DRUG TESTING PROGRAM MANAGEMEN>	PAYMENT OF CLAIM 005636		4,621.78	
09/03/24	CD0027	064320		FUELMAN >	PAYMENT OF CLAIM 005637		281.64	
09/03/24	CD0027	064321		REDWOOD TOXICOLOGY LABORATORY >	PAYMENT OF CLAIM 005638		855.65	
09/03/24	CD0027	064404		NATCHEZ GRAND HOTEL AND SUITES>	PAYMENT OF CLAIM 005740		2,591.10	
09/16/24	CD0027	064506		AMERICAN ELECTRONIC MONITORING>	PAYMENT OF CLAIM 005846		1,108.50	
09/16/24	CD0027	064507		CENTRAL MAINTENANCE FUND >	PAYMENT OF CLAIM 005847		1,058.25	
09/16/24	CD0027	064508		CRYSTAL SPRINGS WATER OF MS >	PAYMENT OF CLAIM 005848		10.00	
09/16/24	CD0027	064509		DRUG TESTING PROGRAM MANAGEMEN>	PAYMENT OF CLAIM 005849		22,531.93	
09/16/24	CD0027	064510		FUELMAN >	PAYMENT OF CLAIM 005850		250.16	
09/16/24	CD0027	064511		IDI >	PAYMENT OF CLAIM 005851		76.00	
09/16/24	CD0027	064512		PITNER OFFICE SUPPLY >	PAYMENT OF CLAIM 005852		87.98	
09/16/24	CD0027	064513		WEATHERS AUTO SUPPLY, INC. >	PAYMENT OF CLAIM 005853		269.00	
09/19/24	RC2324	034236		STATE OF MS> DRUG COURT		35,166.99		
					BALANCE >>>	297,540.40	614,474.72	715,589.65
TOTAL ASSETS					BALANCE >>>	297,540.40		
027	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	398,655.33CR	0.00	398,655.33
					BALANCE >>>	398,655.33CR		
TOTAL EQUITY					BALANCE >>>	398,655.33CR		

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027 000 226				DRUG COURT FEES			
10/11/23	RC2324	033033		JEFF BUSBY> DRUG COURT			15,093.00
11/06/23	RC2324	033114		JEFF BUSBY> DRUG COURT FEES			21,256.00
12/01/23	RC2324	033502		JEFF BUSBY> DRUG COURT FEES			18,758.62
01/02/24	RC2324	033572		JEFF BUSBY> DRUG COURT			17,493.79
02/01/24	RC2324	033444		JEFF BUSBY> DRUG COURT			11,725.00
03/01/24	RC2324	033248		JEFF BUSBY> DRUG COURT			34,708.83
04/01/24	RC2324	033349		JEFF BUSBY> DRUG COURT FEES			26,214.50
05/01/24	RC2324	033648		JEFF BUSBY> DRUG COURT			15,912.08
06/04/24	RC2324	033762		JEFF BUSBY> DRUG COURT FEES			18,403.00
07/01/24	RC2324	033832		JEFF BUSBY> DRUG COURT FEES			15,775.99
08/02/24	RC2324	033973		JEFF BUSBY> DRUG COURT FEE			16,489.00
09/03/24	RC2324	034167		JEFF BUSBY> DRUG COURT FEES			17,139.50
				BALANCE >>>	228,969.31CR	0.00	228,969.31

027 000 240				RESTRICTED FOR GENERAL GOVT NC			
10/05/23	RC2324	033101		STATE OF MS> DRUG COURT JULY 23			47,977.71
10/23/23	RC2324	033095		STATE OF MS> DRUG COURT 8/23			34,841.40
11/21/23	RC2324	033168		STATE OF MS> DRUG COURT 9/23			33,607.45
12/18/23	RC2324	033558		STATE OF MS> DRUG COURT			33,607.45
01/25/24	RC2324	033438		STATE OF MS> DRUG COURT			33,607.45
02/16/24	RC2324	033213		STATE OF MS> DRUG COURT 12/23			33,607.45
03/18/24	RC2324	333322		STATE OF MS> DRUG COURT			33,607.45
04/17/24	RC2324	033634		STATE OF MS> DRUG COURT			33,607.45
05/24/24	RC2324	033726		STATE OF MS> DRUG COURT			15,536.19
09/19/24	RC2324	034236		STATE OF MS> DRUG COURT			35,166.99
				BALANCE >>>	335,166.99CR	0.00	335,166.99

027 000 275				RESTRICTED GENERAL GOVT CAPITA			
				BALANCE >>>	0.00	0.00	0.00

027 000 330				INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			181.87
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			173.89
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			193.89
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			169.91
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			181.89
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			165.03
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			219.43
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			191.37
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			213.67
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			166.11
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			148.73
				BALANCE >>>	2,005.79CR	0.00	2,005.79

027 000 340				REFUNDS			
12/14/23	RC2324	033508		BEN CREEKMORE> PRE SCREENS			400.00
				BALANCE >>>	400.00CR	0.00	400.00

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027	000	389		BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00
					BALANCE >>>	566,542.09CR	

173 DRUG COURT							
027	173	401		ADMINISTRATIVE/MANAGERIAL			
					BALANCE >>>	0.00	0.00

027	173	404		OFFICE/CLERICAL			
10/01/23	PY0395	39S3006	2 58984	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,225.10	
11/01/23	PY0395	3AU2006	495 59451	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,225.10	
12/01/23	PY0395	3BT4006	1223 60153	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,225.10	
01/01/24	PY0395	3CS3006	1812 60716	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,225.10	
02/01/24	PY0395	41U3006	2176 61048	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,225.10	
03/01/24	PY0395	42S3006	2758 61604	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	24,908.58	
04/01/24	PY0395	43Q2006	3300 62120	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	25,436.70	
05/01/24	PY0395	44T5006	3732 62526	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,117.74	
06/01/24	PY0395	45U6006	4253 63019	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,083.30	
07/01/24	PY0395	46P6006	4641 63379	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,366.81	
08/01/24	PY0395	47U3006	5050 63761	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,346.44	
09/01/24	PY0395	48T2006	5525 64210	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,070.59	
					BALANCE >>>	310,455.66	310,455.66
					BALANCE >>>		0.00

027	173	465		STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3008	2 58984	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,389.17	
11/01/23	PY0395	3AU2008	495 59451	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,389.17	
12/01/23	PY0395	3BT4008	1223 60153	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,389.17	
01/01/24	PY0395	3CS3008	1812 60716	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,389.17	
02/01/24	PY0395	41U3008	2176 61048	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,389.17	
03/01/24	PY0395	42S3008	2758 61604	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,334.10	
04/01/24	PY0395	43Q2008	3300 62120	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,425.99	
05/01/24	PY0395	44T5008	3732 62526	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,718.49	
06/01/24	PY0395	45U6008	4253 63019	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,538.50	
07/01/24	PY0395	46P6008	4641 63379	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,713.95	
07/25/24	AP0395	RW12DC	5043 63755	PAYROLL CLEARING FUND	> CORRECT RW12 PERS EMPLOYER MATCH	5.71	
08/01/24	PY0395	47U3008	5050 63761	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,895.03	
09/01/24	PY0395	48T2008	5525 64210	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,845.65	
					BALANCE >>>	54,423.27	54,423.27
					BALANCE >>>		0.00

027	173	466		SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3007	2 58984	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,913.31	
11/01/23	PY0395	3AU2007	495 59451	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,913.31	
12/01/23	PY0395	3BT4007	1223 60153	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,913.31	
01/01/24	PY0395	3CS3007	1812 60716	PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER	1,913.31	

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02/01/24	PY0395	41U3007	2176	61048	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,913.31	
03/01/24	PY0395	42S3007	2758	61604	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,889.10	
04/01/24	PY0395	43Q2007	3300	62120	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,929.50	
05/01/24	PY0395	44T5007	3732	62526	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,058.10	
06/01/24	PY0395	45U6007	4253	63019	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,978.96	
07/01/24	PY0395	46P6007	4641	63379	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,000.65	
08/01/24	PY0395	47U3007	5050	63761	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,075.59	
09/01/24	PY0395	48T2007	5525	64210	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,054.49	
BALANCE >>>						23,552.94	23,552.94	0.00

027 173 467	WORKERS COMPENSATION							
10/16/23	AP0656	23-10DC	381	59337	MS PUBLIC ENTITY WORKER'S COMP> 4TH QUARTER WORKERS COMP-DC		630.94	
11/20/23	AP0656	23-11DC	1123	60053	MS PUBLIC ENTITY WORKER'S COMP> 1ST QUARTER WORKERS COMP-DC		696.75	
04/01/24	AP0656	24-DC	3440	62238	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP-DC		696.75	
04/01/24	AP0656	24-03C	3440	62238	MS PUBLIC ENTITY WORKER'S COMP> PREMIUM BREAKDOWN-DC		144.84	
07/01/24	AP0656	24-6DC	4753	63469	MS PUBLIC ENTITY WORKER'S COMP> 3RD QUARTER BREAKDOWN-DC		696.75	
BALANCE >>>						2,866.03	2,866.03	0.00

027 173 468	GROUP INSURANCE							
10/01/23	PY0395	39S3045	2	58984	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
11/01/23	PY0395	3AU2045	495	59451	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
12/01/23	PY0395	3BT4045	1223	60153	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
01/01/24	PY0395	3CS3045	1812	60716	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
02/01/24	PY0395	41U3045	2176	61048	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
03/01/24	PY0395	42S3045	2758	61604	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
04/01/24	PY0395	43Q2045	3300	62120	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
05/01/24	PY0395	44T5045	3732	62526	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
06/01/24	PY0395	45U6045	4253	63019	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
07/01/24	PY0395	46P6045	4641	63379	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
08/01/24	PY0395	47U3045	5050	63761	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
09/01/24	PY0395	48T2045	5525	64210	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,824.10	
BALANCE >>>						33,889.20	33,889.20	0.00

027 173 475	TRAVEL AND SUBSISTENCE							
06/03/24	AP3270	2405BV	4380	63122	VANCE, BRANDON > REIMBURSEMENT-DC		19.25	
06/03/24	AP4929	2405PT	4379	63121	TALFORD, PHILLIP > REIMBURSEMENT-DC		32.08	
08/05/24	AP4155	2407KL	5207	63896	LUTHER, JUDGE KELLY > TRAVEL REIMBURSEMENT		266.56	
09/03/24	AP4073	249-DC	5740	64404	NATCHEZ GRAND HOTEL AND SUITES> HOTEL STAY FOR CONFERENCE-DC		2,591.10	
BALANCE >>>						2,908.99	2,908.99	0.00

027 173 502	TELEPHONE SERVICE							
10/02/23	AP3827	23-10DC	134	59094	MAXXSOUTH BROADBAND > INTERNET-DC		83.33	
10/16/23	AP1061	23-10DC	377	59333	C SPIRE WIRELESS > 0066688570 CELL PHONES-DC		381.58	
10/16/23	AP3452	23-10DC	383	59339	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-DC		193.41	
11/06/23	AP3452	23-11DC	653	59587	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.41	
11/06/23	AP3827	23-11DC	651	59585	MAXXSOUTH BROADBAND > INTERNET-DC		83.33	
12/04/23	AP1061	23-11DC	1398	60306	C SPIRE WIRELESS > 0066688570 CELLPHONES-DC		381.58	

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12/04/23	AP3827	23-12DC	1400	60308	MAXXSOUTH BROADBAND > INTERNET-DC		179.90	
12/18/23	AP1061	23-12DC	1668	60621	C SPIRE WIRELESS > 0066688570 PHONES-DC		381.58	
12/18/23	AP3452	23-12DC	1671	60624	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.41	
01/02/24	AP3827	24-1DC	1927	60809	MAXXSOUTH BROADBAND > INTERNET-DC		7.59	
01/16/24	AP3452	24-01DC	2095	60967	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.42	
02/05/24	AP1061	24-01DC	2338	61188	C SPIRE WIRELESS > 0066688570 CELL PHONES-DC		381.51	
02/05/24	AP3452	24-02DC	2343	61193	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		193.42	
02/05/24	AP3827	24-01DC	2341	61191	MAXXSOUTH BROADBAND > INTERNET-DC		90.92	
02/20/24	AP1061	024-29D	2576	61422	C SPIRE WIRELESS > 3000675024 INTERNET-DC		199.00	
02/20/24	AP1061	24-02DC	2576	61422	C SPIRE WIRELESS > 0066688570 CELLPHONES-DC		381.71	
03/04/24	AP3827	24-02DC	2893	61717	MAXXSOUTH BROADBAND > INTERNET-DC		90.92	
03/18/24	AP1061	24-03DC	3199	62019	C SPIRE WIRELESS > CELL PHONES-DC 0066688570		381.71	
03/18/24	AP3452	2403DC	3206	62026	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DRUG COURT		203.42	
04/01/24	AP1061	2024-03	3435	62233	C SPIRE WIRELESS > INTERNET-DC		199.00	
04/01/24	AP3827	24-03DC	3439	62237	MAXXSOUTH BROADBAND > INTERNET-DC		90.92	
04/15/24	AP3452	0424DC	3634	62428	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		233.29	
05/06/24	AP1061	24-4DC	3887	62657	C SPIRE WIRELESS > 0066688570 PHONES-DC		381.36	
05/06/24	AP3827	24-04DC	3892	62662	MAXXSOUTH BROADBAND > 8282400210563890-UTILITY-DC		90.92	
05/20/24	AP1061	2405DC	4111	62877	C SPIRE WIRELESS > 0066688570 PHONES-DC		383.40	
05/20/24	AP3452	2404DC	4120	62886	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC		233.29	
05/20/24	AP3827	2405DC	4116	62882	MAXXSOUTH BROADBAND > INTERNET-DC		96.57	
06/03/24	AP3452	245DC	4377	63119	SOUTHERN TELECOMMUNICATIONS CO> MAY-DC		257.59	
06/03/24	AP3452	245DC V	4377	63119	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004377 CHECK NO 063119			257.59
06/17/24	AP1061	246DC	4556	63294	C SPIRE WIRELESS > 0066688570 PHONES-DC		383.40	
07/01/24	AP3827	2406DC	4752	63468	MAXXSOUTH BROADBAND > 8282400210563890 DC		90.92	
07/15/24	AP3452	2407DC	4953	63665	SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC (MAY)		257.72	
08/05/24	AP1061	24-7DC	5204	63893	C SPIRE WIRELESS > 0066688570-DC		383.40	
08/05/24	AP3827	2407DC	5208	63897	MAXXSOUTH BROADBAND > 8282400210563890-DC		90.92	
08/19/24	AP1061	248-DC	5424	64109	C SPIRE WIRELESS > 0066688570-DRUG COURT		383.75	
					BALANCE >>>	7,494.01	7,751.60	257.59

027 173 542					VEHICLES R&M BY OUTSIDE			
03/18/24	AP0669	24-01DC	3200	62020	CENTRAL MAINTENANCE FUND > REPAIRS-DC		192.12	
07/01/24	AP0669	2406DC	4750	63466	CENTRAL MAINTENANCE FUND > CM FUND-DC		68.62	
07/01/24	AP0669	2406DC	4750	63466	CENTRAL MAINTENANCE FUND > CM FUND-DC		2.62	
07/01/24	AP0669	2406DC	4750	63466	CENTRAL MAINTENANCE FUND > CM FUND-DC		558.00	
09/16/24	AP0669	2406-DC	5847	64507	CENTRAL MAINTENANCE FUND > LABOR AND PARTS-DC		196.89	
09/16/24	AP0669	2406-DC	5847	64507	CENTRAL MAINTENANCE FUND > LABOR AND PARTS-DC		255.92	
09/16/24	AP0669	2406-DC	5847	64507	CENTRAL MAINTENANCE FUND > LABOR AND PARTS-DC		568.00	
09/16/24	AP1193	577209	5853	64513	WEATHERS AUTO SUPPLY, INC. > REPAIRS-DC		269.00	
					BALANCE >>>	2,111.17	2,111.17	0.00

027 173 544					SERVICE/MAINTENANCE CONTRACT R			
01/16/24	AP0083	AR33158	2092	60964	COPYWRITE, INC. > NA8372 COPIER CONTRACT-DC		375.00	
03/18/24	AP0083	AR34081	3201	62021	COPYWRITE, INC. > NA8372 COPIER CONTRACT-DC		375.00	
					BALANCE >>>	750.00	750.00	0.00

027 173 546					OTHER R&M BY OUTSIDE PERSONS			
05/06/24	AP0489	4162024	3894	62664	SOUTHLAND BODY SHOP > REPAIRS-DC		5,150.30	
					BALANCE >>>	5,150.30	5,150.30	0.00

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027	173	552			MEDICAL FEES			
10/16/23	AP3402	7920238	382	59338	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING-DC		694.99	
10/16/23	AP3868	2023-10	379	59335	LIFECORE HEALTH GROUP > PHARMACY FEES-DC		58.00	
11/20/23	AP3402	1182792	1125	60055	REDWOOD TOXICOLOGY LABORATORY > TOXICOLOGY LAB WORK-DC		502.75	
12/04/23	AP3402	7920235	1401	60309	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		261.24	
12/04/23	AP3402	7920236	1401	60309	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		371.23	
12/18/23	AP3402	9202310	1670	60623	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		362.64	
01/16/24	AP3402	9202311	2094	60966	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC		292.74	
02/05/24	AP3402	9202312	2342	61192	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING-DC		69.65	
03/18/24	AP3402	7920242	3205	62025	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING- DC		278.79	
03/18/24	AP3402	920242	3205	62025	REDWOOD TOXICOLOGY LABORATORY > MED FEES-DC		278.79	
05/06/24	AP3402	7920243	3893	62663	REDWOOD TOXICOLOGY LABORATORY > SERVICE-DC		248.44	
06/03/24	AP3402	7920244	4378	63120	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING-DC		533.89	
07/15/24	AP3402	920245	4952	63664	REDWOOD TOXICOLOGY LABORATORY > DRUG KITS-DC		1,650.73	
08/19/24	AP3402	920246	5429	64114	REDWOOD TOXICOLOGY LABORATORY > DRUG KITS-DC		314.75	
09/03/24	AP3402	7920247	5638	64321	REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KIT-DC		855.65	
					BALANCE >>>	6,774.28	6,774.28	0.00
027	173	556			OTHER PROFESSIONAL FEES/SERVIC			
10/16/23	AP3354	19445	376	59332	ADAPTS ELECTRONIC MONITORING, > LOCATION & ALCOHOL MONITORING-DC		506.00	
10/16/23	AP3354	19928	376	59332	ADAPTS ELECTRONIC MONITORING, > LOCATION & ALCOHOL MONITORING-DC		599.50	
10/16/23	AP3354	20384	376	59332	ADAPTS ELECTRONIC MONITORING, > LOCATION & ALCOHOL MONITORING-DC		759.00	
10/16/23	AP3354	20897	376	59332	ADAPTS ELECTRONIC MONITORING, > LOCATION & ALCOHOL MONITORING-DC		555.50	
10/16/23	AP3965	202309D	384	59340	TRANSUNION RISK AND ALTERNATIV> DRUG TESTING-DC		75.00	
11/06/23	AP3965	202310D	654	59588	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		75.00	
12/18/23	AP3354	21915	1667	60620	ADAPTS ELECTRONIC MONITORING, > LOCATION & ALCOHOL MONITORING-DC		511.50	
12/18/23	AP3354	21916	1667	60620	ADAPTS ELECTRONIC MONITORING, > LOCATION & ALCOHOL MONITORING-DC		478.50	
01/02/24	AP3965	202311D	1928	60810	TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC		75.00	
02/05/24	AP3354	22955	2337	61187	AMERICAN ELECTRONIC MONITORING> LOCATION & ALCOHOL MONITORING-DC		682.00	
03/04/24	AP3354	22373	2891	61715	AMERICAN ELECTRONIC MONITORING> LOCATION & ALCOHOL MONITORING-DC		567.00	
03/18/24	AP3354	23514	3198	62018	AMERICAN ELECTRONIC MONITORING> GPS/ALCOHOL MONITORING-DC		1,019.50	
03/18/24	AP3965	202421	3207	62027	TRANSUNION RISK AND ALTERNATIV> ID 3450221-DC		150.00	
04/15/24	AP3354	23971	3629	62423	AMERICAN ELECTRONIC MONITORING> GPS ALCOHOL MONITORING-DC		1,330.50	
06/17/24	AP3354	25053	4555	63293	AMERICAN ELECTRONIC MONITORING> LOCATION/ALCOHOL MONITORING-DC		916.50	
06/17/24	AP3354	25156	4555	63293	AMERICAN ELECTRONIC MONITORING> LOCATION/ALCOHOL MONITORING-DC		927.00	
07/15/24	AP3354	25626	4948	63660	AMERICAN ELECTRONIC MONITORING> LOCATION/ALCOHOL MONITORING-DC		1,136.50	
09/03/24	AP3354	26139	5635	64318	AMERICAN ELECTRONIC MONITORING> LOCATION/GPS MONITORING-DC		1,213.00	
09/16/24	AP3354	26706	5846	64506	AMERICAN ELECTRONIC MONITORING> ALCOHOL/LOCATION MONITORING-DC		1,108.50	
					BALANCE >>>	12,685.50	12,685.50	0.00
027	173	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
027	173	571			DUES AND SUBSCRIPTIONS			
03/18/24	AP5135	647348	3204	62024	ID1 > SEARCH-DC		75.00	
04/15/24	AP5135	663479	3632	62426	ID1 > ONL NE CONTRACT-DC		76.00	
05/20/24	AP5135	679507	4115	62881	ID1 > ONL NE CONTRACT-DC		75.00	
06/17/24	AP5135	691377	4559	63297	ID1 > ONL NE CONTRACT-DC		76.00	

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08/19/24	AP3073	24-08DC	5428 64113	MADCP > REGISTRATION FEES-DRUG COURT		1,500.00	
08/19/24	AP5135	721775	5427 64112	IDI > CONTRACT FOR ONLINE SEARCH-DC		154.50	
09/16/24	AP5135	742516	5851 64511	IDI > ONLINE CONTRACT-DC		76.00	
				BALANCE >>>	2,032.50	2,032.50	0.00

027	173	588		OFFICER TRAINING			
				BALANCE >>>	0.00	0.00	0.00

027	173	603		OFFICE SUPPLIES AND MATERIALS			
10/02/23	AP4474	30921	132 59092	CRYSTAL SPRINGS WATER OF MS > WATER-DC		20.00	
11/20/23	AP0231	1857	1124 60054	PITNER OFFICE SUPPLY > PAPER-DC		87.98	
02/20/24	AP0231	5062	2579 61425	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DC		251.94	
02/20/24	AP4474	28152	2577 61423	CRYSTAL SPRINGS WATER OF MS > PURIFIED WATER-DC		20.00	
04/01/24	AP4474	022924	3436 62234	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
04/15/24	AP4474	33124	3630 62424	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
04/15/24	AP4474	3312401	3630 62424	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
05/06/24	AP2829	QP39963	3888 62658	CDW GOVERNMENT, INC. > MICROSOFT OFFICE- DC		224.90	
05/06/24	AP4474	2404-DC	3889 62659	CRYSTAL SPRINGS WATER OF MS > UNPAID INVOICES FOR 2023-DRUG COURT		70.00	
05/20/24	AP0231	8415	4118 62884	PITNER OFFICE SUPPLY > SUPPLIES-DC		159.09	
05/20/24	AP4474	32314	4112 62878	CRYSTAL SPRINGS WATER OF MS > WATER-DC		14.98	
05/20/24	AP4474	4302499	4112 62878	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
06/17/24	AP4474	53124	4557 63295	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
07/15/24	AP4474	33318	4949 63661	CRYSTAL SPRINGS WATER OF MS > WATER-DC		8.00	
07/15/24	AP4474	63024	4949 63661	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
09/16/24	AP0231	13166	5852 64512	PITNER OFFICE SUPPLY > PAPER-DRUG COURT		87.98	
09/16/24	AP4474	083124	5848 64508	CRYSTAL SPRINGS WATER OF MS > COOLER RENTAL-DC		10.00	
				BALANCE >>>	1,014.87	1,014.87	0.00

027	173	610		PROFESSIONAL SUPPLIES			
11/20/23	AP3771	83700	1121 60051	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KIT SUPPLIES-DC		11,550.22	
11/20/23	AP3771	83700	1121 60051	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KIT SUPPLIES-DC		104.39	
11/20/23	AP3771	84483	1121 60051	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		1,834.75	
11/20/23	AP3771	84498	1121 60051	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KIT SUPPLIES-DC		4,425.00	
02/05/24	AP3771	85358	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		6,054.72	
02/05/24	AP3771	85479	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		5,471.46	
02/05/24	AP3771	85479	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		72.83	
02/05/24	AP3771	85530	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> SHIPPING-DC		114.79	
02/05/24	AP3771	85536	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		1,331.00	
02/05/24	AP3771	85585	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		3,036.88	
02/05/24	AP3771	86043	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		160.42	
02/05/24	AP3771	86043	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		140.01	
02/05/24	AP3771	86059	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG KITS-DC		4,965.84	
02/05/24	AP3771	86086	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		6,073.76	
02/05/24	AP3771	87164	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		18,289.08	
02/05/24	AP3771	87164	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC		145.05	
02/05/24	AP3771	87179	2339 61189	DRUG TESTING PROGRAM MANAGEMEN> DRUG KITS-DC		1,819.20	
03/18/24	AP3771	85530A	3202 62022	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING		114.79	
03/18/24	AP3771	85538A	3202 62022	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING		1,331.00	

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03/18/24	AP3771	85585A	3202	62022	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING		3,036.88	
03/18/24	AP3771	86043A	3202	62022	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING-DC		160.42	
03/18/24	AP3771	86043A	3202	62022	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING-DC		140.01	
03/18/24	AP3771	86059A	3202	62022	DRUG TESTING PROGRAM MANAGEMEN> DRUG TEST SUPPLIES-DC		4,965.84	
03/18/24	AP3771	86086A	3202	62022	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING SUPPLIES-DC		6,073.76	
03/18/24	AP3771	87164A	3202	62022	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING		18,434.13	
03/18/24	AP3771	87179A	3202	62022	DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING		1,819.20	
03/21/24	AP3771	85358	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			6,054.72
03/21/24	AP3771	85479	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			5,471.46
03/21/24	AP3771	85479	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			72.83
03/21/24	AP3771	85530	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			114.79
03/21/24	AP3771	85536	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			1,331.00
03/21/24	AP3771	85585	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			3,036.88
03/21/24	AP3771	86043	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			160.42
03/21/24	AP3771	86043	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			140.01
03/21/24	AP3771	86059	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			4,965.84
03/21/24	AP3771	86086	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			6,073.76
03/21/24	AP3771	87164	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			18,289.08
03/21/24	AP3771	87164	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			145.05
03/21/24	AP3771	87179	V	2339	61189 DRUG TESTING PROGRAM MANAGEMEN> VOID CLAIM NO 002339 CHECK NO 061189			1,819.20
04/01/24	AP3771	85358A		3437	62235 DRUG TESTING PROGRAM MANAGEMEN> SUPPLIES-DC		6,054.72	
04/01/24	AP3771	85479A		3437	62235 DRUG TESTING PROGRAM MANAGEMEN> SUPPLIES-DC		5,471.46	
04/01/24	AP3771	85479A		3437	62235 DRUG TESTING PROGRAM MANAGEMEN> SUPPLIES-DC		72.83	
04/15/24	AP3160	1055166		3633	62427 SARSTEDT, INC. > SUPPLIES-DC		1,087.50	
05/06/24	AP3771	87997		3890	62660 DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS		1,621.61	
05/06/24	AP3771	89273		3890	62660 DRUG TESTING PROGRAM MANAGEMEN> SUPPLIES-DC		375.00	
05/06/24	AP3771	89273		3890	62660 DRUG TESTING PROGRAM MANAGEMEN> SUPPLIES-DC		415.21	
05/06/24	AP3771	89303		3890	62660 DRUG TESTING PROGRAM MANAGEMEN> MED SUPPLIES-DC		3,971.04	
05/06/24	AP3771	89319		3890	62660 DRUG TESTING PROGRAM MANAGEMEN> SUPPLIES-DC		9,489.98	
05/06/24	AP3771	89370		3890	62660 DRUG TESTING PROGRAM MANAGEMEN> SUPPLIES-DC		450.00	
05/20/24	AP3771	90188		4113	62879 DRUG TESTING PROGRAM MANAGEMEN> SUPPLIES-DC		3,036.88	
05/20/24	AP4274	2253047		4119	62885 PREMIER BIOTECH > SUPPLIES-DC		4,950.00	
06/03/24	AP3771	90553		4375	63117 DRUG TESTING PROGRAM MANAGEMEN> SUPPLIES-DC		7,724.07	
07/01/24	AP4274	2252934		4754	63470 PREMIER BIOTECH > SUPPLIES-DC		5,779.79	
07/15/24	AP3771	90095		4950	63662 DRUG TESTING PROGRAM MANAGEMEN> DRUG KITS-DC		593.93	
07/15/24	AP3771	90315		4950	63662 DRUG TESTING PROGRAM MANAGEMEN> DRUG KITS-DC		3,036.88	
07/15/24	AP3771	91794		4950	63662 DRUG TESTING PROGRAM MANAGEMEN> DRUG KITS-DC		1,078.73	
07/15/24	AP3771	91812		4950	63662 DRUG TESTING PROGRAM MANAGEMEN> SUPPLIES-DC		12,703.68	
08/05/24	AP3285	140105		5209	63898 THE SASSI INSTITUTE > SUPPLIES-DC		466.00	
08/05/24	AP3285	140105		5209	63898 THE SASSI INSTITUTE > SUPPLIES-DC		23.00	
08/05/24	AP3771	91302		5205	63894 DRUG TESTING PROGRAM MANAGEMEN> TESTING SUPPLIES-DC		10,569.15	
08/19/24	AP3771	92587		5425	64110 DRUG TESTING PROGRAM MANAGEMEN> MED KITS-DRUG COURT		3,374.78	
09/03/24	AP3771	90909		5636	64319 DRUG TESTING PROGRAM MANAGEMEN> SUPPLIES-DC		3,036.88	
09/03/24	AP3771	92888		5636	64319 DRUG TESTING PROGRAM MANAGEMEN> DRUG TEST KITS-DC		1,584.90	
09/16/24	AP3771	92625		5849	64509 DRUG TESTING PROGRAM MANAGEMEN> KITS-DC		2,886.76	
09/16/24	AP3771	92857		5849	64509 DRUG TESTING PROGRAM MANAGEMEN> KITS-DC		567.17	
09/16/24	AP3771	93307		5849	64509 DRUG TESTING PROGRAM MANAGEMEN> KITS-DC		501.23	
09/16/24	AP3771	93423		5849	64509 DRUG TESTING PROGRAM MANAGEMEN> KITS-DC		18,576.77	
BALANCE >>>						163,490.34	211,165.38	47,675.04

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027	173	670			PETROLEUM PRODUCTS			
10/02/23	AP3699	23-6DCD	133	59093	FUELMAN > 6/26-7/2/23 FUEL-DC		123.44	
10/02/23	AP3699	23-9DCA	133	59093	FUELMAN > 9/11-17/23 FUEL-DC		214.33	
10/02/23	AP3699	23-9DCB	133	59093	FUELMAN > 9/18-24/23 FUEL-DC		219.63	
10/16/23	AP3699	23-10DC	378	59334	FUELMAN > 10/2-8/23 FUEL-DC		119.61	
10/16/23	AP3699	23-6DCA	378	59334	FUELMAN > 6/5-11/23 FUEL-DC		161.08	
10/16/23	AP3699	23-8DCA	378	59334	FUELMAN > 8/7-13/23 FUEL-DC		270.01	
10/16/23	AP3699	23-9DCC	378	59334	FUELMAN > 9/25-10/1/23 FUEL-DC		200.29	
11/06/23	AP3699	23-10DA	650	59584	FUELMAN > 10/9-15/23 FUEL-DC		153.14	
11/06/23	AP3699	23-10DB	650	59584	FUELMAN > 10/16-22/23 FUEL-DC		121.91	
11/06/23	AP3699	2310DCC	650	59584	FUELMAN > 10/23-29/23 FUEL-DC		151.28	
11/20/23	AP3699	23-11D	1122	60052	FUELMAN > 10/30-11/5/23-DC		239.67	
11/20/23	AP3699	23-11DA	1122	60052	FUELMAN > 11/6-12/23 FUEL-DC		139.13	
12/04/23	AP3699	23-11DB	1399	60307	FUELMAN > 11/13-19/23 FUEL-DC		103.82	
12/04/23	AP3699	23-11DC	1399	60307	FUELMAN > 11/20-26/23 FUEL-DC		125.68	
12/18/23	AP3699	23-12D	1669	60622	FUELMAN > 12/4-10/23 FUEL-DC		102.26	
01/02/24	AP3699	23-12DA	1926	60808	FUELMAN > 12/11-17/23 FUEL-DC		173.61	
01/02/24	AP3699	23-12DB	1926	60808	FUELMAN > 12/18-24/23 FUEL-DC		115.68	
01/16/24	AP3699	23-12DC	2093	60965	FUELMAN > 12/25-31/23 FUEL-DC		96.17	
01/16/24	AP3699	24-1DC	2093	60965	FUELMAN > 1/1-7/24 FUEL-DC		134.22	
02/05/24	AP3699	24-1DCA	2340	61190	FUELMAN > 1/8-14/24 FUEL-DC		168.74	
02/05/24	AP3699	24-1DCC	2340	61190	FUELMAN > 1/22-28/24 FUEL-DC		148.50	
02/20/24	AP3699	24-2DC	2578	61424	FUELMAN > 1/29-2/4/24 FUEL-DC		207.24	
02/20/24	AP3699	24-2DCA	2578	61424	FUELMAN > 2/5-11/24 FUEL		150.06	
03/04/24	AP3699	23-11DD	2892	61716	FUELMAN > 11/27-12/3/23 FUEL-DC		147.12	
03/04/24	AP3699	24-2DCB	2892	61716	FUELMAN > 2/12-18/24 FUEL-DC		192.18	
03/04/24	AP3699	24-2DCC	2892	61716	FUELMAN > 2/19-25/24 FUEL-DC		154.32	
03/18/24	AP0669	24-01DC	3200	62020	CENTRAL MAINTENANCE FUND > REPAIRS-DC		17.12	
03/18/24	AP3699	24-03DC	3203	62023	FUELMAN > 02/26-03/03 FUEL-DRUG COURT		76.92	
03/18/24	AP3699	24-3DC	3203	62023	FUELMAN > FUEL-DRUG COURT		124.56	
04/01/24	AP3699	43800DC	3438	62236	FUELMAN > 3/18/24-3/24/24 DRUG COURT		245.61	
04/01/24	AP3699	7103DC	3438	62236	FUELMAN > 3/11/24-3/17/24 DRUG COURT		85.09	
04/15/24	AP3699	166323D	3631	62425	FUELMAN > 3/25/24-3/31/24 FUEL-DRUG COURT		155.23	
05/06/24	AP3699	22705DC	3891	62661	FUELMAN > 4/22/24-4/28/24 FUEL-DRUG COURT		86.35	
05/06/24	AP3699	24-4DC	3891	62661	FUELMAN > 4/8/24-4/14/24 FUEL-DC		170.48	
05/06/24	AP3699	24998DC	3891	62661	FUELMAN > 4/1/24-4/7/24 FUEL-DRUG COURT		135.00	
05/06/24	AP3699	369DC	3891	62661	FUELMAN > 4/15/24-4/21/24 FUEL-DC		154.69	
05/20/24	AP3699	2405DC	4114	62880	FUELMAN > 4/29/24-5/5/24 FUEL-DRUG COURT		169.65	
05/20/24	AP3699	50083DC	4114	62880	FUELMAN > 5/6/24-5/12/24 FUEL-DC		204.28	
06/03/24	AP3699	1217DC	4376	63118	FUELMAN > 05/06/24-05/26/24 FUEL-DRUG COURT		125.78	
06/03/24	AP3699	8889DC	4376	63118	FUELMAN > 5/13/24-5/09/24 FUEL-DC		212.32	
06/17/24	AP3699	6438DC	4558	63296	FUELMAN > 6/3/24-6/9/24 FUEL-DRUG COURT		124.05	
06/17/24	AP3699	64513DC	4558	63296	FUELMAN > 5/27/24-6/2/24 FUEL-DC		109.74	
07/01/24	AP0669	2406DC	4750	63466	CENTRAL MAINTENANCE FUND > CM FUND-DC		20.00	
07/01/24	AP3699	36150DC	4751	63467	FUELMAN > 6/10/2024-6/16/2024 FUEL-DC		156.44	
07/01/24	AP3699	7871DC	4751	63467	FUELMAN > 6/17/24-6/23/24 DC		222.59	
07/15/24	AP3699	763546	4951	63663	FUELMAN > 7/1/24-7/7/24 FUEL- DRUG COURT		124.53	
07/15/24	AP3699	86288DC	4951	63663	FUELMAN > 6/24/24-6/30/24 DC		159.85	
08/05/24	AP3699	0342DC	5206	63895	FUELMAN > 7/22/24-7/28/24 FUEL-DC		117.54	
08/05/24	AP3699	89521DC	5206	63895	FUELMAN > 7/8/24-7/14/24 FUEL-DC		149.35	
08/19/24	AP3699	2485DC	5426	64111	FUELMAN > FUEL 8/5/24-8/11/24-DC		245.79	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/19/24	AP3699	3106DC	5426	64111	FUELMAN			
					> 7/15/24-7/21/24 FUEL-DC		114.44	
08/19/24	AP3699	7048-DC	5426	64111	FUELMAN			
					> 7/29/24-8/4/24 FUEL-DC		116.27	
09/03/24	AP3699	2837DC	5637	64320	FUELMAN			
					> 8/19/24-8/25/24 DC		161.96	
09/03/24	AP3699	5445-DC	5637	64320	FUELMAN			
					> 8/12/24-8/18/24-DC		119.68	
09/16/24	AP0669	2406-DC	5847	64507	CENTRAL MAINTENANCE FUND			
					> LABOR AND PARTS-DC		37.44	
09/16/24	AP3699	5826DC	5850	64510	FUELMAN			
					> 9/2/24-9/8/24-DRUG COURT		109.09	
09/16/24	AP3699	8550DC	5850	64510	FUELMAN			
					> 8/26/24-9/1/24-DC		141.07	
					BALANCE >>>	8,326.03	8,326.03	0.00

027	173	691			UNIFORMS			
05/20/24	AP0184	649108	4117	62883	MID-SOUTH UNIFORM & SUPPLY			
					> UNIFORMS-DC		3,537.63	
					BALANCE >>>	3,537.63	3,537.63	0.00

027	173	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

027	173	915			VEHICLES (\$5,000 AND ABOVE)			
11/20/23	AP5112	09706	1120	60050	BROOKWAY CORPORATION, PAUL BAR>			
					2024 NISSAN ALTIMA-DC		24,475.00	
					BALANCE >>>	24,475.00	24,475.00	0.00

027	173	919			OFFICE EQUIPMENT LESS \$5000			
10/16/23	AP4402	4021353	380	59336	MNJ TECHNOLOGIES DIRECT, INC			
					> HP NOTEBOOKS-DC		800.39	
11/06/23	AP4402	4023642	652	59586	MNJ TECHNOLOGIES DIRECT, INC			
					> MICROSOFT OFFICE-DC		218.92	
04/15/24	AP3132	CCYD3NJ	3628	62422	AMAZON.COM/GE MONEY BANK			
					> SUPPLIES-DC		699.99	
					BALANCE >>>	1,719.30	1,719.30	0.00

					DRUG COURT			
					BALANCE >>>	667,657.02	715,589.65	47,932.63

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

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
027	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	667,657.02	
				DRUG COURT	BALANCE >>>	0.00	1,330,064.37 1,330,064.37

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028 000 002				CASH IN BANK		100,378.01	
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		25.29	
10/02/23	CD0028	059095		KIRK AUTO WORLD DBA SUNSET CHR> PAYMENT OF CLAIM 000135			41,188.00
10/16/23	CD0028	059341		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 000385			560.00
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT	2,697.50		
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST	27.40		
11/06/23	CD0028	059589		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000655			146.94
11/20/23	CD0028	060056		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001126			1,909.68
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST	27.32		
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT	2,027.50		
12/04/23	CD0028	060310		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001402			423.48
12/18/23	CD0028	060625		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001672			50.36
12/18/23	CD0028	060626		OXFORD PRINTING COMPANY > PAYMENT OF CLAIM 001673			43.34
12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT	2,054.00		
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST	23.15		
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST	24.78		
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT	1,241.00		
02/05/24	CD0028	061194		GALL'S, LLC. > PAYMENT OF CLAIM 002344			683.83
02/05/24	CD0028	061195		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002345			51.63
02/20/24	CD0028	061426		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002580			1,350.00
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT	2,394.00		
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST	25.20		
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT	2,412.00		
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST	32.17		
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT	2,377.00		
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST	32.73		
05/06/24	CD0028	062665		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003895			879.56
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT	2,002.98		
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST	38.33		
06/17/24	CD0028	063298		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004560			21.98
06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT	1,961.25		
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST	34.92		
07/03/24	RC2324	033840		NEW PROSPECT BAPTIST CHURCH> DONATION	200.00		
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT	2,068.50		
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST	35.95		
08/05/24	CD0028	063899		EMERGENCY EQUIPMENT PROFESSIO> PAYMENT OF CLAIM 005210			905.70
08/19/24	CD0028	064115		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005430			175.40
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT	2,867.50		
09/03/24	CD0028	064322		GALL'S, LLC. > PAYMENT OF CLAIM 005639			570.00
09/16/24	CD0028	064514		GALL'S, LLC. > PAYMENT OF CLAIM 005854			1,106.40
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT	2,965.75		
BALANCE >>>					77,907.93	27,596.22	50,066.30

TOTAL ASSETS					BALANCE >>>	77,907.93	

028 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	100,378.01CR	100,378.01
						0.00	0.00

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TOTAL EQUITY					BALANCE >>>		100,378.01CR
+++++							
028 000 230				JUSTICE COURT FINES			
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT			2,697.50
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT			2,027.50
12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT			2,054.00
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT			1,241.00
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT			2,394.00
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT			2,412.00
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT			2,377.00
06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT			1,961.25
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT			2,068.50
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT			2,965.75
				BALANCE >>>	22,198.50CR	0.00	22,198.50

028 000 330				INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			25.29
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			27.40
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			27.32
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			23.15
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			24.78
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			25.20
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			32.17
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			32.73
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT			2,002.98
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			38.33
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			34.92
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			35.95
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT			2,867.50
				BALANCE >>>	5,197.72CR	0.00	5,197.72

028 000 348				MISC. REVENUE			
07/03/24	RC2324	033840		NEW PROSPECT BAPTIST CHURCH> DONATION			200.00
				BALANCE >>>	200.00CR	0.00	200.00

028 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		27,596.22CR
+++++							
174 D.A.R.E							
028 174 475				TRAVEL AND SUBSISTENCE			
				BALANCE >>>	0.00	0.00	0.00

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028	174	588		OFFICER TRAINING				
					BALANCE >>>	0.00	0.00	0.00
028	174	606		OTHER OFFICE SUPPLIES				
11/06/23	AP3132	1JTM-LD	655 59589	AMAZON.COM/GE MONEY BANK > SHOES-DARE		139.95		
11/06/23	AP3132	1JTM-LD	655 59589	AMAZON.COM/GE MONEY BANK > SHOES-DARE		6.99		
11/20/23	AP3110	155153	1126 60056	CREATIVE PRODUCT SOURCING, INC> OFFICE SUPPLIES-DARE		1,752.00		
11/20/23	AP3110	155153	1126 60056	CREATIVE PRODUCT SOURCING, INC> OFFICE SUPPLIES-DARE		157.68		
12/04/23	AP3132	1VGD-KP	1402 60310	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-DARE		423.48		
12/18/23	AP0223	6743	1673 60626	OXFORD PRINTING COMPANY > CERTIFICATES-DARE		40.50		
12/18/23	AP0223	6743	1673 60626	OXFORD PRINTING COMPANY > CERTIFICATES-DARE		2.84		
12/18/23	AP3132	1HV9-J6	1672 60625	AMAZON.COM/GE MONEY BANK > SEALS-DARE		43.37		
12/18/23	AP3132	1HV9-J6	1672 60625	AMAZON.COM/GE MONEY BANK > SEALS-DARE		6.99		
02/05/24	AP0322	6966192	2345 61195	WALMART COMMUNITY BRC > HELIUM KIT-DARE		51.63		
02/05/24	AP0498	6776030	2344 61194	GALL'S, LLC. > PANTS-SO		647.84		
02/05/24	AP0498	6776030	2344 61194	GALL'S, LLC. > PANTS-SO		35.99		
02/20/24	AP2723	31925	2580 61426	INTEGRATED COMMUNICATIONS, INC> BATTERY & CLIP-DARE		1,350.00		
05/06/24	AP3132	HY-1TL1	3895 62665	AMAZON.COM/GE MONEY BANK > SHOES- DARE		207.24		
05/06/24	AP3132	NX-3HFD	3895 62665	AMAZON.COM/GE MONEY BANK > SHOES- DARE		614.75		
05/06/24	AP3132	WC-QMDM	3895 62665	AMAZON.COM/GE MONEY BANK > SHOES- DARE		217.57		
05/06/24	AP3132	Y6-3MTW	3895 62665	AMAZON.COM/GE MONEY BANK > SHOES CREDIT- DARE			160.00	
06/17/24	AP3132	NGTDHW	4560 63298	AMAZON.COM/GE MONEY BANK > SUPPLIES-DARE		14.99		
06/17/24	AP3132	NGTDHW	4560 63298	AMAZON.COM/GE MONEY BANK > SUPPLIES-DARE		6.99		
08/05/24	AP3463	504581	5210 63899	EMERGENCY EQUIPMENT PROFESSSIO> SUPPLIES-SO		905.70		
08/19/24	AP3132	CG3NGQ	5430 64115	AMAZON.COM/GE MONEY BANK > HOLSTER AND SHOES-DARE		175.40		
09/03/24	AP0498	227697	5639 64322	GALL'S, LLC. > PANTS-DARE		570.00		
09/16/24	AP0498	75568	5854 64514	GALL'S, LLC. > SUPPLIES-DARE		566.40		
09/16/24	AP0498	882093	5854 64514	GALL'S, LLC. > PARKA-DARE		270.00		
09/16/24	AP0498	915199	5854 64514	GALL'S, LLC. > SUPPLIES-DARE		270.00		
					BALANCE >>>	8,318.30	8,478.30	160.00
028	174	915		VEHICLES (\$5,000 AND ABOVE)				
10/02/23	AP4222	D4206	135 59095	KIRK AUTO WORLD DBA SUNSET CHR> 2023 DODGE DURANGO-DARE		41,188.00		
10/16/23	AP4789	202310A	385 59341	TWO BROTHERS TINTING LLC > DECALS FOR DURANGO-DARE		560.00		
					BALANCE >>>	41,748.00	41,748.00	0.00
028	174	922		OTHER CAPITAL MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00
D.A.R.E					BALANCE >>>	50,066.30	50,226.30	160.00

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998 BUDGETED ENDING CASH								
028	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 028 D.A.R.E
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	50,066.30	
				D.A.R.E	BALANCE >>>	0.00	77,822.52

LAFAYETTE COUNTY 2023/2024
 033 ELECTIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
033 000 002				CASH IN BANK		682,306.09		
05/06/24	RC2324	033732		STATE OF MS> ELECTION SUPPORT		79,450.04		
05/20/24	CD0033	062887		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 004121			17,355.00	
				BALANCE >>>	744,401.13	79,450.04	17,355.00	

TOTAL ASSETS					BALANCE >>>	744,401.13		
+++++								
033 000 190				FUND BALANCE - UNRESERVED			682,306.09	
				BALANCE >>>	682,306.09CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	682,306.09CR		
+++++								
033 000 240				RESTRICTED FOR GENERAL GOVT NC			79,450.04	
05/06/24	RC2324	033732		STATE OF MS> ELECTION SUPPORT			79,450.04	
				BALANCE >>>	79,450.04CR	0.00		

033 000 389				BEGINNING CASH BALANCE			0.00	
				BALANCE >>>	0.00	0.00	0.00	

TOTAL REVENUE					BALANCE >>>	79,450.04CR		
+++++								
180 ELECTIONS								
033 180 922				OTHER CAPITAL MORE \$5000			17,355.00	
05/20/24	AP1718	2090300	4121 62887	ELECTION SYSTEMS & SOFTWARE, I> ELECTION SYSTEM		17,355.00	17,355.00	
				BALANCE >>>	17,355.00		0.00	

ELECTIONS					BALANCE >>>	17,355.00	17,355.00	

LAFAYETTE COUNTY 2023/2024
 033 ELECTIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
				251 EMERGENCY MANAGEMENT			
=====							
				EMERGENCY MANAGEMENT	BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 033 ELECTIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
271				EROSION / OTHER				
EROSION / OTHER					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 033 ELECTIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
272							
BALANCE >>>					0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 033 ELECTIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
033	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 033 ELECTIONS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	17,355.00	
				ELECTIONS	BALANCE >>>	0.00	96,805.04

LAFAYETTE COUNTY 2023/2024
037 ARPA FUNDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
037 000 002				CASH IN BANK		9,979,519.28		
10/01/23	RC2324	032632		FNB> ARPA INTEREST		5,029.94		
10/16/23	CD0037	059342		HOWORTH & ASSOCIATES ARCHITECT>	PAYMENT OF CLAIM 000386		11,015.78	
10/16/23	CD0037	059343		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 000387		27,027.50	
11/01/23	RC2324	032638		FNB> ARPA INTEREST		5,082.73		
11/06/23	CD0037	059590		HOWORTH & ASSOCIATES ARCHITECT>	PAYMENT OF CLAIM 000656		729.60	
11/06/23	CD0037	059591		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 000657		59,945.00	
11/06/23	CD0037	059592		SANSOM EQUIPMENT CO., INC. >	PAYMENT OF CLAIM 000658		301,700.00	
12/01/23	RC2324	032644		FNB> ARPA INTEREST		4,810.28		
12/04/23	CD0037	060311		HOWORTH & ASSOCIATES ARCHITECT>	PAYMENT OF CLAIM 001403		3,184.54	
12/04/23	CD0037	060312		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 001404		226,022.10	
12/04/23	CD0037	060313		LAFAYETTE CO. SCHOOL DISTRICT >	PAYMENT OF CLAIM 001405		105,115.00	
01/01/24	RC2324	032648		FNB> ARPA INTEREST		4,762.24		
01/16/24	CD0037	060968		HOWORTH & ASSOCIATES ARCHITECT>	PAYMENT OF CLAIM 002096		3,628.19	
01/16/24	CD0037	060969		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 002097		218,537.05	
02/01/24	RC2324	032667		FNB> ARPA INTEREST		4,674.19		
02/20/24	CD0037	061427		HOL-MAC CORPORATION >	PAYMENT OF CLAIM 002581		188,000.00	
02/20/24	CD0037	061428		HOWORTH & ASSOCIATES ARCHITECT>	PAYMENT OF CLAIM 002582		2,902.55	
02/20/24	CD0037	061429		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 002583		178,590.12	
03/01/24	RC2324	032663		FNB> ARPA INTEREST		4,279.87		
03/04/24	CD0037	061718		EMERGENCY EQUIPMENT PROFESSSIO>	PAYMENT OF CLAIM 002894		575,020.00	
03/18/24	CD0037	062028		HOWORTH & ASSOCIATES ARCHITECT>	PAYMENT OF CLAIM 003208		6,893.55	
03/18/24	CD0037	062029		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 003209		407,866.83	
04/01/24	RC2324	032671		FNB> ARPA INTEREST		4,110.11		
04/01/24	CD0037	062239		OXFORD ELECTRIC DEPARTMENT >	PAYMENT OF CLAIM 003441		12,600.00	
04/15/24	CD0037	062429		HOWORTH & ASSOCIATES ARCHITECT>	PAYMENT OF CLAIM 003635		12,883.81	
04/15/24	CD0037	062430		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 003636		353,348.70	
05/01/24	RC2324	032681		FNB> ARPA INTEREST		3,702.13		
05/06/24	CD0037	062666		ARCHITECTURAL PANELING, LLC >	PAYMENT OF CLAIM 003896		4,930.00	
05/06/24	CD0037	062667		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 003897		339,075.90	
05/06/24	CD0037	062668		TANKSLEY & ASSOCIATES, PLLC >	PAYMENT OF CLAIM 003898		22,200.00	
05/20/24	CD0037	062888		THYSSENKRUPP ELEVATOR CORPORAT>	PAYMENT OF CLAIM 004122		1,944.00	
06/01/24	RC2324	032689		FNB> ARPA INTEREST		3,588.95		
06/17/24	CD0037	063299		HOWORTH & ASSOCIATES ARCHITECT>	PAYMENT OF CLAIM 004561		9,009.48	
06/17/24	CD0037	063300		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 004562		220,649.76	
07/01/24	RC2324	032696		FNB> ARPA INTEREST		3,389.62		
07/15/24	CD0037	063666		HOWORTH & ASSOCIATES ARCHITECT>	PAYMENT OF CLAIM 004954		756.99	
07/15/24	CD0037	063667		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 004955		56,942.52	
08/01/24	RC2324	034005		FNB> ARPA INTEREST		3,416.31		
08/05/24	CD0037	063900		METRO MECHANICAL, LLC >	PAYMENT OF CLAIM 005211		112,558.85	
08/19/24	CD0037	064116		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 005431		23,037.50	
09/03/24	CD0037	064323		HOWORTH & ASSOCIATES ARCHITECT>	PAYMENT OF CLAIM 005640		1,527.23	
09/03/24	CD0037	064324		J.P. CORP GENERAL CONTRACTORS >	PAYMENT OF CLAIM 005641		56,078.19	
09/03/24	CD0037	064325		METRO MECHANICAL, LLC >	PAYMENT OF CLAIM 005642		39,900.00	
					BALANCE >>>	6,442,744.91	46,846.37	3,583,620.74
TOTAL ASSETS					BALANCE >>>	6,442,744.91		

037 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	9,979,519.28CR	0.00	9,979,519.28

LAFAYETTE COUNTY 2023/2024
037 ARPA FUNDS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY					BALANCE >>>		9,979,519.28CR
+++++							
037 000 330				INTEREST INCOME			
10/01/23	RC2324	032632		FNB> ARPA INTEREST			5,029.94
11/01/23	RC2324	032638		FNB> ARPA INTEREST			5,082.73
12/01/23	RC2324	032644		FNB> ARPA INTEREST			4,810.28
01/01/24	RC2324	032648		FNB> ARPA INTEREST			4,762.24
02/01/24	RC2324	032667		FNB> ARPA INTEREST			4,674.19
03/01/24	RC2324	032663		FNB> ARPA INTEREST			4,279.87
04/01/24	RC2324	032671		FNB> ARPA INTEREST			4,110.11
05/01/24	RC2324	032681		FNB> ARPA INTEREST			3,702.13
06/01/24	RC2324	032689		FNB> ARPA INTEREST			3,588.95
07/01/24	RC2324	032696		FNB> ARPA INTEREST			3,389.62
08/01/24	RC2324	034005		FNB> ARPA INTEREST			3,416.31
				BALANCE >>>	46,846.37CR	0.00	46,846.37

037 000 389				BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00
							0.00

TOTAL REVENUE					BALANCE >>>		46,846.37CR
+++++							
151 MAINTENANCE BLDG & GROUND							
037 151 911				CONSTRUCTION-IN-PROGRESS			
10/16/23	AP0817	2023-04	386 59342	HOWORTH & ASSOCIATES ARCHITECT> PROF FEES-COURTHOUSE REPAIRS & RENOVA		10,944.00	
10/16/23	AP0817	2023-4A	386 59342	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIRS & RENOVATIONS		71.78	
10/16/23	AP4282	2023-02	387 59343	J.P. CORP GENERAL CONTRACTORS > CONTRACTOR'S FEE-22 MAINT & RENOVATIO		27,027.50	
11/06/23	AP0817	2023-05	656 59590	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIRS & RENOVATIONS		729.60	
11/06/23	AP4282	2023-03	657 59591	J.P. CORP GENERAL CONTRACTORS > CONTRACTOR FEES-22 MAINT & RENOVATION		59,945.00	
12/04/23	AP0817	2023-6	1403 60311	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIRS & RENOVATIONS		3,184.54	
12/04/23	AP4282	2023-4	1404 60312	J.P. CORP GENERAL CONTRACTORS > 2022 MAINT & RENOVATIONS		226,022.10	
01/16/24	AP0817	2024-7	2096 60968	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIRS & RENOVATIONS		3,628.19	
01/16/24	AP4282	2024-5	2097 60969	J.P. CORP GENERAL CONTRACTORS > 2022 MAINT & RENOVATIONS COURTHOUSE		218,537.05	
02/20/24	AP0817	2024-08	2582 61428	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIRS & RENOVATIONS		2,902.55	
02/20/24	AP4282	2024-06	2583 61429	J.P. CORP GENERAL CONTRACTORS > 2022 MAINT & RENOVATIONS COURTHOUSE		178,590.12	
03/18/24	AP0817	2024-09	3208 62028	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIRS		6,893.55	
03/18/24	AP4282	2024-07	3209 62029	J.P. CORP GENERAL CONTRACTORS > COURTHOUSE REPAIRS		407,866.83	
04/01/24	AP0213	1007	3441 62239	OXFORD ELECTRIC DEPARTMENT > WATER TAP FOR COURTHOUSE		12,600.00	
04/15/24	AP0817	2024-10	3635 62429	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIRS AND RENOVATION		12,883.81	
04/15/24	AP4282	2024-8A	3636 62430	J.P. CORP GENERAL CONTRACTORS > COURTHOUSE REPAIR		353,348.70	
05/06/24	AP4282	2024-9	3897 62667	J.P. CORP GENERAL CONTRACTORS > COURTHOUSE REPAIRS		339,075.90	
05/06/24	AP4429	1152	3898 62668	TANKSLEY & ASSOCIATES, PLLC > ENGINEERING SERVICES- HVAC		22,200.00	
05/06/24	AP5200	24031-1	3896 62666	ARCHITECTURAL PANELING, LLC > CONSTRUCTION		4,930.00	
05/20/24	AP1632	0719158	4122 62888	THYSSENKRUPP ELEVATOR CORPORAT> REPAIR-COURTHOUSE		1,944.00	
06/17/24	AP0817	11-CH	4561 63299	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIRS		5,704.05	
06/17/24	AP0817	12-CH	4561 63299	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIRS		3,305.43	
06/17/24	AP4282	202030P	4562 63300	J.P. CORP GENERAL CONTRACTORS > COURTHOUSE REPAIRS		220,649.76	

LAFAYETTE COUNTY 2023/2024
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/15/24	AP0817	13-CH	4954	63666	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIRS AND RENO #13		756.99		
07/15/24	AP4282	11	4955	63667	J.P. CORP GENERAL CONTRACTORS > COURTHOUSE RENOVATION		56,942.52		
08/19/24	AP4282	12	5431	64116	J.P. CORP GENERAL CONTRACTORS > COURTHOUSE RENOVATIONS		23,037.50		
09/03/24	AP0817	14-CH	5640	64323	HOWORTH & ASSOCIATES ARCHITECT> INV #14-COURTHOUSE REPAIR		768.67		
09/03/24	AP0817	15-CH	5640	64323	HOWORTH & ASSOCIATES ARCHITECT> COURTHOUSE REPAIR INV #15		758.56		
09/03/24	AP4282	13-CHR	5641	64324	J.P. CORP GENERAL CONTRACTORS > COURTHOUSE REPAIR PAYMENT #13		56,078.19		
					BALANCE >>>	2,261,326.89	2,261,326.89	0.00	

037	151	922			OTHER CAPITAL MORE \$5000				
08/05/24	AP5266	1	5211	63900	METRO MECHANICAL, LLC > HVAC REPLACEMENT		112,558.85		
09/03/24	AP5266	248-02	5642	64325	METRO MECHANICAL, LLC > JOB #453 PAYMENT 2-COURTHOUSE RENO		39,900.00		
					BALANCE >>>	152,458.85	152,458.85	0.00	

					MAINTENANCE BLDG & GROUND	BALANCE >>>	2,413,785.74	2,413,785.74	0.00

LAFAYETTE COUNTY 2023/2024
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
250 FIRE DEPARTMENT								
037	250	911		CONSTRUCTION-IN-PROGRESS				
					BALANCE >>>	0.00	0.00	0.00

037	250	915		VEHICLES (\$5,000 AND ABOVE)				
03/04/24	AP3463	378648	2894 61718	EMERGENCY EQUIPMENT PROFESSSIO> 2023 PIERCE SABER PUMPER-FD		572,090.00		
03/04/24	AP3463	399744	2894 61718	EMERGENCY EQUIPMENT PROFESSSIO> CHANGE ORDERS FOR FIRE TRUCK-FD		2,930.00		
					BALANCE >>>	575,020.00	575,020.00	0.00

					BALANCE >>>	575,020.00	575,020.00	0.00

LAFAYETTE COUNTY 2023/2024
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
251 EMERGENCY MANAGEMENT								
=====								
EMERGENCY MANAGEMENT					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
300 ROADS AND BRIDGES								
037	300	581		OTHER CONTRACTUAL SERVICES				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
340 SANITATION & WASTE REMOVAL							
037 340 915				VEHICLES (\$5,000 AND ABOVE)			
11/06/23	AP2553	E00398	658 59592	SANSOM EQUIPMENT CO., INC.	> 2023 FREIGHTLINER-SW	301,700.00	
02/20/24	AP2821	398334	2581 61427	HOL-MAC CORPORATION	> KNUCKLEBOOM-SW	188,000.00	
				BALANCE >>>	489,700.00	489,700.00	0.00

				SANITATION & WASTE REMOVAL	BALANCE >>>	489,700.00	489,700.00 0.00

LAFAYETTE COUNTY 2023/2024
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
700 CAPITAL PROJECTS								
037 700 911				CONSTRUCTION-IN-PROGRESS				
12/04/23	AP0461	2023-11	1405 60313	LAFAYETTE CO. SCHOOL DISTRICT > RENOVATIONS TO APPLIED TECH SCHOOL		105,115.00		
					BALANCE >>>	105,115.00	105,115.00	0.00

037 700 922				OTHER CAPITAL MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	105,115.00	105,115.00	0.00

LAFAYETTE COUNTY 2023/2024
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
037	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 037 ARPA FUNDS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	3,583,620.74	
				ARPA FUNDS	BALANCE >>>	0.00	3,630,467.11 3,630,467.11

LAFAYETTE COUNTY 2023/2024
 096 REAPPRAISAL UPDATE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		343,481.46	
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		131.68	
10/02/23	CD0096	059096		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000136			1,235.00
10/02/23	CD0096	059097		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 000137			27,000.00
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL	6,476.62		
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES	4,331.61		
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE	54.69		
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME	3.87		
10/16/23	CD0096	059344		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 000388			6,800.00
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST	128.36		
11/06/23	CD0096	059593		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000659			1,235.00
11/06/23	CD0096	059594		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 000660			6,800.00
11/06/23	CD0096	059595		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000661			5,600.00
11/06/23	CD0096	059596		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 000662			28,000.00
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL	12.09		
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE	2,878.50		
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES	1,717.22		
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME	11.95		
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST	92.92		
12/04/23	CD0096	060314		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001406			1,235.00
12/04/23	CD0096	060315		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 001407			6,800.00
12/04/23	CD0096	060316		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001408			5,050.00
12/04/23	CD0096	060317		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 001409			27,500.00
12/18/23	CD0096	060627		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001674			5,050.00
12/18/23	CD0096	060628		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 001675			27,500.00
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL	163.08		
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES	474.66		
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME	16.04		
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE	3,825.39		
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST	134.52		
01/02/24	CD0096	060811		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001929			1,235.00
01/02/24	CD0096	060812		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 001930			6,800.00
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL	154,652.01		
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES	203.46		
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE	4,706.87		
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME	98.90		
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST	144.01		
02/05/24	CD0096	061196		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002346			1,235.00
02/05/24	CD0096	061197		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 002347			6,800.00
02/05/24	CD0096	061198		RUSSELL, JAMIE > PAYMENT OF CLAIM 002348			7,000.00
02/05/24	CD0096	061199		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 002349			5,050.00
02/05/24	CD0096	061200		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 002350			27,500.00
02/09/24	RC2324	033453		ROCKY KENNEDY> REAL & PERSONAL	146,550.25		
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES	228.42		
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE	4,095.50		
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME	656.95		
02/20/24	CD0096	061430		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002584			1,235.00
02/20/24	CD0096	061431		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 002585			27,500.00
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST	172.29		
03/04/24	CD0096	061719		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 002895			6,800.00
03/04/24	CD0096	061720		RUSSELL, JAMIE > PAYMENT OF CLAIM 002896			5,888.89

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03/04/24	CD0096	061721		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002897			5,050.00
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		76,388.52	
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES		177.14	
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		150.55	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		5,487.38	
03/18/24	CD0096	062030		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003210			5,050.00
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		217.67	
04/01/24	CD0096	062240		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003442			1,235.00
04/01/24	CD0096	062241		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 003443			6,800.00
04/01/24	CD0096	062242		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 003444			27,500.00
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		4,976.03	
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES		107.81	
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		25.66	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		5,217.58	
04/15/24	CD0096	062431		RUSSELL, JAMIE > PAYMENT OF CLAIM 003637			5,888.89
04/15/24	CD0096	062432		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003638			550.00
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		191.65	
05/06/24	CD0096	062669		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 003899			6,800.00
05/06/24	CD0096	062670		RUSSELL, JAMIE > PAYMENT OF CLAIM 003900			5,888.89
05/06/24	CD0096	062671		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 003901			27,500.00
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		3,955.32	
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		51.50	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		5,147.42	
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES		117.10	
05/20/24	CD0096	062889		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004123			550.00
05/20/24	CD0096	062890		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 004124			27,500.00
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		214.24	
06/03/24	CD0096	063123		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 004381			6,800.00
06/03/24	CD0096	063124		RUSSELL, JAMIE > PAYMENT OF CLAIM 004382			5,888.89
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		1,856.39	
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES		66.26	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		5,740.19	
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		30.79	
06/17/24	CD0096	063301		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004563			550.00
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		174.51	
07/01/24	CD0096	063471		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 004755			6,800.00
07/01/24	CD0096	063472		RUSSELL, JAMIE > PAYMENT OF CLAIM 004756			5,888.89
07/01/24	CD0096	063473		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 004757			27,500.00
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		2,658.59	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		5,801.47	
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		26.75	
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES		110.80	
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		146.91	
08/05/24	CD0096	063901		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 005212			6,800.00
08/05/24	CD0096	063902		RUSSELL, JAMIE > PAYMENT OF CLAIM 005213			5,888.89
08/05/24	CD0096	063903		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 005214			550.00
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		2,531.02	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		5,373.33	
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME		38.57	
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		54.75	
08/19/24	CD0096	064117		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 005432			550.00

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08/19/24	CD0096	064118		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 005433			55,000.00
09/03/24	CD0096	064326		RMC APPRAISAL, LLC > PAYMENT OF CLAIM 005643			6,800.00
09/03/24	CD0096	064327		RUSSELL, JAMIE > PAYMENT OF CLAIM 005644			5,888.89
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		4,838.53	
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		12.37	
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		1,102.60	
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES		43.26	
09/16/24	CD0096	064515		WES KIGHT AND ASSOCIATES > PAYMENT OF CLAIM 005855			27,500.00
				BALANCE >>>	278,908.75	464,994.52	529,567.23

TOTAL ASSETS					BALANCE >>>		278,908.75

096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	343,481.46CR	343,481.46
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		343,481.46CR

096	000	200		REALTY/PERSONAL			
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL			6,476.62
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL			12.09
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL			163.08
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL			154,652.01
02/09/24	RC2324	033453		ROCKY KENNEDY> REAK & PERSONAL			146,550.25
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL			76,388.52
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			4,976.03
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL			3,955.32
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL			1,856.39
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL			2,658.59
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL			2,531.02
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			1,102.60
				BALANCE >>>	401,322.52CR	0.00	401,322.52

096	000	201		MOTOR VEHICLE			
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			54.69
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			2,878.50
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			3,825.39
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			4,706.87
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			4,095.50
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			5,487.38
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			5,217.58
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			5,147.42
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			5,740.19
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			5,801.47
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			5,373.33
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			4,838.53
				BALANCE >>>	53,166.85CR	0.00	53,166.85

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096 000 202				MOBILE HOME			
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME			3.87
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME			11.95
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME			16.04
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			98.90
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			656.95
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			150.55
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			25.66
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			51.50
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			30.79
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			26.75
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME			38.57
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			12.37
				BALANCE >>>	1,123.90CR	0.00	1,123.90

096 000 203				PRIOR YEAR PROPERTY TAX			
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES			4,331.61
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES			1,717.22
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES			474.66
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES			203.46
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES			228.42
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES			177.14
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES			107.81
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES			117.10
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES			66.26
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES			110.80
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			54.75
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES			43.26
				BALANCE >>>	7,632.49CR	0.00	7,632.49

096 000 330				INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			131.68
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			128.36
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			92.92
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			134.52
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			144.01
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			172.29
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			217.67
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			191.65
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			214.24
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			174.51
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			146.91
				BALANCE >>>	1,748.76CR	0.00	1,748.76

096 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE						BALANCE >>>		464,994.52CR	
+++++									
155 APPRAISAL & MAPPING									
096	155	544			SERVICE/MAINTENANCE CONTRACT R				
10/02/23	AP0457	N11391A	136	59096	DELTA COMPUTER SYSTEMS, INC. >	REAL PROPERTY, DELTA SKETCH, WEB HOST &		1,235.00	
11/06/23	AP0457	N11706A	659	59593	DELTA COMPUTER SYSTEMS, INC. >	SYSTEM SUPPORT & MAINT		1,235.00	
11/06/23	AP2794	6-1023W	661	59595	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING & SUPPORT		800.00	
12/04/23	AP0457	N12017A	1406	60314	DELTA COMPUTER SYSTEMS, INC. >	MAINT & SUPPORT		1,235.00	
12/04/23	AP2794	6-1123W	1408	60316	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING & SUPPORT		250.00	
12/18/23	AP2794	6-1223W	1674	60627	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING & SUPPORT		250.00	
01/02/24	AP0457	N12332A	1929	60811	DELTA COMPUTER SYSTEMS, INC. >	MAINT & SUPPORT		1,235.00	
02/05/24	AP0457	N12644A	2346	61196	DELTA COMPUTER SYSTEMS, INC. >	WEB-ACCESS, SYSTEM, SUPPORT, INTERFACE, W		1,235.00	
02/05/24	AP2794	6-0124W	2349	61199	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING & SUPPORT		250.00	
02/20/24	AP0457	N12952A	2584	61430	DELTA COMPUTER SYSTEMS, INC. >	SYSTEM MAINT & SUPPORT		1,235.00	
03/04/24	AP2794	6-0224W	2897	61721	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING & SUPPORT		250.00	
03/18/24	AP2794	36-0324	3210	62030	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING AND SUPPORT		250.00	
04/01/24	AP0457	N13259A	3442	62240	DELTA COMPUTER SYSTEMS, INC. >	SYSTEM MAINT AND SUPPORT		1,235.00	
05/20/24	AP2794	360524W	4123	62889	TRI-STATE CONSULTING SERVICES, >	WEBHOSTING/SUPPORT		250.00	
06/17/24	AP2794	36-0624	4563	63301	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING/SUPPORT		250.00	
08/05/24	AP2794	360724W	5214	63903	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING/SUPPORT		250.00	
08/19/24	AP2794	360824W	5432	64117	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING/SUPPORT		250.00	
						BALANCE >>>	11,695.00	11,695.00	0.00

096	155	611			MAPPING AND REAPPRAISAL				
10/02/23	AP5098	2023-09	137	59097	WES KIGHT AND ASSOCIATES >	MONTHLY BILLING 1/12		27,000.00	
10/16/23	AP5122	1	388	59344	RMC APPRAISAL, LLC >	PERSONAL PROPERTY MAINT (1/12)		6,800.00	
11/06/23	AP2794	6-1023M	661	59595	TRI-STATE CONSULTING SERVICES, >	MAP SERVICES		4,500.00	
11/06/23	AP2794	6-1023W	661	59595	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING & SUPPORT		300.00	
11/06/23	AP5098	2023-10	662	59596	WES KIGHT AND ASSOCIATES >	APPRAISAL BILLING-TAX A/C		28,000.00	
11/06/23	AP5122	2023-2	660	59594	RMC APPRAISAL, LLC >	PROFESSIONAL SERVICES		6,800.00	
12/04/23	AP2794	6-1123M	1408	60316	TRI-STATE CONSULTING SERVICES, >	MAP SERVICES		4,500.00	
12/04/23	AP2794	6-1123W	1408	60316	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING & SUPPORT		300.00	
12/04/23	AP5098	2023-11	1409	60317	WES KIGHT AND ASSOCIATES >	APPRAISAL BILLING 3/12		27,500.00	
12/04/23	AP5122	2023-3	1407	60315	RMC APPRAISAL, LLC >	PERSONAL PROPERTY MAINT 3/12		6,800.00	
12/18/23	AP2794	6-1223M	1674	60627	TRI-STATE CONSULTING SERVICES, >	MAP SERVICES & BOOKS		4,500.00	
12/18/23	AP2794	6-1223W	1674	60627	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING & SUPPORT		300.00	
12/18/23	AP5098	2023-12	1675	60628	WES KIGHT AND ASSOCIATES >	APPRAISAL BILLING #4		27,500.00	
01/02/24	AP5122	4	1930	60812	RMC APPRAISAL, LLC >	PERSONAL PROPERTY MAINT-4/12		6,800.00	
02/05/24	AP2794	6-0124M	2349	61199	TRI-STATE CONSULTING SERVICES, >	MAP SERVICES		4,500.00	
02/05/24	AP2794	6-0124W	2349	61199	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING & SUPPORT		300.00	
02/05/24	AP5098	2024-01	2350	61200	WES KIGHT AND ASSOCIATES >	APPRAISAL REPORT #5		27,500.00	
02/05/24	AP5115	262024L	2348	61198	RUSSELL, JAMIE >	DATA ENTRY APPRAISAL CONTRACT-TAX A/C		7,000.00	
02/05/24	AP5122	5	2347	61197	RMC APPRAISAL, LLC >	PERSONAL PROPERTY MAINT-5/12		6,800.00	
02/20/24	AP5098	2024-02	2585	61431	WES KIGHT AND ASSOCIATES >	APPRAISAL REPORT #6		27,500.00	
03/04/24	AP2794	6-0224M	2897	61721	TRI-STATE CONSULTING SERVICES, >	MAP SERVICES		4,500.00	
03/04/24	AP2794	6-0224W	2897	61721	TRI-STATE CONSULTING SERVICES, >	WEB HOSTING & SUPPORT		300.00	
03/04/24	AP5115	72024-L	2896	61720	RUSSELL, JAMIE >	DATA ENTRY APPRAISAL CONTRACT		5,888.89	
03/04/24	AP5122	6	2895	61719	RMC APPRAISAL, LLC >	PERSONAL PROPERTY MAINT 6/12		6,800.00	

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03/18/24	AP2794	36-0324	3210	62030	TRI-STATE CONSULTING SERVICES,> WEB HOSTING AND SUPPORT		300.00		
03/18/24	AP2794	360324	3210	62030	TRI-STATE CONSULTING SERVICES,> MAPPING SERVICE		4,500.00		
04/01/24	AP5098	2024-03	3444	62242	WES KIGHT AND ASSOCIATES > APPRAISAL REPORT #7		27,500.00		
04/01/24	AP5122	7	3443	62241	RMC APPRAISAL, LLC > PROPERTY MAINTENANCE-REAPPRAISAL		6,800.00		
04/15/24	AP2794	360424W	3638	62432	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SUPPORT		550.00		
04/15/24	AP5115	3282024	3637	62431	RUSSELL, JAMIE > DATA APPRAISAL-MARCH		5,888.89		
05/06/24	AP5098	2024-08	3901	62671	WES KIGHT AND ASSOCIATES > APPRAISAL REPORT #8		27,500.00		
05/06/24	AP5115	232024L	3900	62670	RUSSELL, JAMIE > DATA ENTRY APPRAISAL		5,888.89		
05/06/24	AP5122	8	3899	62669	RMC APPRAISAL, LLC > PROPERTY MAINTENANCE		6,800.00		
05/20/24	AP2794	360524W	4123	62889	TRI-STATE CONSULTING SERVICES,> WEBHOSTING/SUPPORT		300.00		
05/20/24	AP5098	2024-09	4124	62890	WES KIGHT AND ASSOCIATES > APPRAISAL REPORT #9		27,500.00		
06/03/24	AP5115	5282024	4382	63124	RUSSELL, JAMIE > DATA APPRAISAL CONTRACT		5,888.89		
06/03/24	AP5122	9	4381	63123	RMC APPRAISAL, LLC > PROPERTY MAINTENANCE		6,800.00		
06/17/24	AP2794	36-0624	4563	63301	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SUPPORT		300.00		
07/01/24	AP5098	2024-11	4757	63473	WES KIGHT AND ASSOCIATES > APPRAISAL REPORT #10		27,500.00		
07/01/24	AP5115	6252024	4756	63472	RUSSELL, JAMIE > DATA APPRAISAL CONTRACT		5,888.89		
07/01/24	AP5122	10	4755	63471	RMC APPRAISAL, LLC > PROPERTY MAINT		6,800.00		
08/05/24	AP2794	360724W	5214	63903	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SUPPORT		300.00		
08/05/24	AP5115	7242024	5213	63902	RUSSELL, JAMIE > DATA APPRAISAL CONTRACT		5,888.89		
08/05/24	AP5122	11	5212	63901	RMC APPRAISAL, LLC > PROPERTY MAINTENANCE		6,800.00		
08/19/24	AP2794	360824W	5432	64117	TRI-STATE CONSULTING SERVICES,> WEB HOSTING/SUPPORT		300.00		
08/19/24	AP5098	2024-12	5433	64118	WES KIGHT AND ASSOCIATES > APPRAISAL REPORT #12		27,500.00		
08/19/24	AP5098	202411	5433	64118	WES KIGHT AND ASSOCIATES > APPRAISAL REPORT #11		27,500.00		
09/03/24	AP5115	8272024	5644	64327	RUSSELL, JAMIE > DATA ENTRY APPRAISAL		5,888.89		
09/03/24	AP5122	12	5643	64326	RMC APPRAISAL, LLC > PROFESSIONAL SERVICES		6,800.00		
09/16/24	AP5098	2409WK	5855	64515	WES KIGHT AND ASSOCIATES > MONTHLY BILLING FOR APPRAISAL		27,500.00		
BALANCE >>>						517,872.23	517,872.23	0.00	

APPRAISAL & MAPPING						BALANCE >>>	529,567.23	529,567.23	0.00

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998 BUDGETED ENDING CASH								
096	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	529,567.23	
				REAPPRAISAL UPDATE	BALANCE >>>	0.00	994,561.75

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097	000	002		CASH IN BANK		170,887.31	
10/01/23	CD0097	058985		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000003		60,655.76
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		60.08	
10/02/23	CD0097	059098		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 000138		227.36
10/02/23	CD0097	059099		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 000139		60.00
10/02/23	CD0097	059100		REGIONS COMMERCIAL BANKCARD	> PAYMENT OF CLAIM 000140		265.16
10/02/23	CD0097	059101		VERIZON WIRELESS	> PAYMENT OF CLAIM 000141		40.01
10/11/23	RC2324	033031		911> E911 FEES		62.98	
10/16/23	CD0097	059345		AT & T	> PAYMENT OF CLAIM 000389		2,935.00
10/16/23	CD0097	059346		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000390		122.05
10/16/23	CD0097	059347		DISPATCHING & TRAINING SOLUTIO	> PAYMENT OF CLAIM 000391		790.00
10/16/23	CD0097	059348		INTEGRATED COMMUNICATIONS, INC	> PAYMENT OF CLAIM 000392		410.00
10/16/23	CD0097	059349		LINGUISTIC SYSTEMS, INC	> PAYMENT OF CLAIM 000393		47.85
10/16/23	CD0097	059350		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 000394		278.38
10/19/23	RC2324	033071		911> E911 FEES		34,844.33	
10/27/23	RC2324	033080		911> E911 FEES		5,723.81	
11/01/23	CD0097	059452		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000496		58,041.65
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		341.82	
11/01/23	RC2324	033188		911> E911 CHARGEBACK OOMA, INC.			92.00
11/02/23	SJ2324	5		GENERAL TO 911> FUNDING BUDGETED TRANSFER		672,683.00	
11/06/23	RC2324	033113		LYNWOOD JONES> REFUND		18.00	
11/06/23	RC2324	033126		911> E911 FEES		1,909.76	
11/06/23	CD0097	059597		BUSINESS RADIO LICENSING	> PAYMENT OF CLAIM 000663		110.00
11/06/23	CD0097	059598		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000664		220.00
11/06/23	CD0097	059599		OMNIGO	> PAYMENT OF CLAIM 000665		16,459.96
11/06/23	CD0097	059600		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 000666		279.79
11/06/23	CD0097	059601		VERIZON WIRELESS	> PAYMENT OF CLAIM 000667		40.01
11/14/23	RC2324	033136		911> E911 FEES		34,777.58	
11/20/23	RC2324	033156		911> E911 FEES		41.49	
11/20/23	CD0097	060057		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 001127		260.97
11/20/23	CD0097	060058		AT & T	> PAYMENT OF CLAIM 001128		2,935.00
11/20/23	CD0097	060059		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 001129		60.00
11/20/23	CD0097	060060		PASSMORE, LOGAN R.	> PAYMENT OF CLAIM 001130		249.35
11/22/23	RC2324	033147		911> E911 FANS		6,406.63	
12/01/23	CD0097	060154		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001224		68,701.38
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST		326.48	
12/01/23	RC2324	033199		911> E911 FEES		577.36	
12/04/23	CD0097	060318		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 001410		303.96
12/04/23	CD0097	060319		BUSINESS RADIO LICENSING	> PAYMENT OF CLAIM 001411		110.00
12/04/23	CD0097	060320		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001412		122.05
12/04/23	CD0097	060321		VERIZON WIRELESS	> PAYMENT OF CLAIM 001413		40.01
12/14/23	RC2324	033522		911> E911 FEES		34,942.59	
12/18/23	CD0097	060629		AT & T	> PAYMENT OF CLAIM 001676		2,555.00
12/18/23	CD0097	060630		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001677		122.05
12/18/23	CD0097	060631		LINGUISTIC SYSTEMS, INC	> PAYMENT OF CLAIM 001678		35.00
12/18/23	CD0097	060632		LYTLE, PAUL	> PAYMENT OF CLAIM 001679		60.20
12/18/23	CD0097	060633		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 001680		285.79
12/21/23	RC2324	033535		911> E911 FEES		1,984.92	
12/29/23	RC2324	033553		911> E911 FUND		3,210.81	
01/01/24	CD0097	060717		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001813		63,989.63
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		267.60	

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01/02/24	RC2324	033577		911> E911 FEES		1,879.34	
01/02/24	CD0097	060813		GOLDEN NEEDLE, INC.	> PAYMENT OF CLAIM 001931		1,038.25
01/02/24	CD0097	060814		VERIZON WIRELESS	> PAYMENT OF CLAIM 001932		40.01
01/09/24	RC2324	033591		911> E911 FEES		34,922.67	
01/16/24	CD0097	060970		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 002098		268.51
01/16/24	CD0097	060971		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002099		220.00
01/16/24	CD0097	060972		LINGUISTIC SYSTEMS, INC	> PAYMENT OF CLAIM 002100		35.00
01/16/24	CD0097	060973		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 002101		285.79
01/16/24	CD0097	060974		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 002102		563.00
01/25/24	RC2324	033420		911> E911 FEES		5,089.77	
01/25/24	RC2324	033420A		911> RECEIPT ERROR			600.00
02/01/24	CD0097	061049		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002177		69,413.49
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		286.24	
02/01/24	RC2324	033449		911> E911 FEES		3,742.79	
02/04/24	RC2324	033449A		911> RECEIPT AMOUNT CORRECTION		11.00	
02/05/24	RC2324	033466		911> E911 FEES		38.97	
02/05/24	CD0097	061201		AT & T	> PAYMENT OF CLAIM 002351		2,555.00
02/05/24	CD0097	061202		BARNETT, BECKY	> PAYMENT OF CLAIM 002352		237.91
02/05/24	CD0097	061203		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002353		342.04
02/05/24	CD0097	061204		DISPATCHING & TRAINING SOLUTIONS	> PAYMENT OF CLAIM 002354		2,550.00
02/05/24	CD0097	061205		LINGUISTIC SYSTEMS, INC	> PAYMENT OF CLAIM 002355		89.90
02/05/24	CD0097	061206		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002356		52.50
02/05/24	CD0097	061207		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 002357		1,395.76
02/05/24	CD0097	061208		REGIONS COMMERCIAL BANKCARD	> PAYMENT OF CLAIM 002358		425.00
02/05/24	CD0097	061209		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 002359		285.79
02/05/24	CD0097	061210		VERIZON WIRELESS	> PAYMENT OF CLAIM 002360		40.01
02/05/24	CD0097	061211		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 002361		226.97
02/05/24	CD0097	061313		LINGUISTIC SYSTEMS, INC	> PAYMENT OF CLAIM 002463		44.95
02/09/24	RC2324	033479		911> E911 FEES		35,265.90	
02/09/24	RC2324	033479A		911> E911 FEES CORRECTD			90.00
02/15/24	RC2324	033487		911> E911 FEES		1.98	
02/20/24	RC2324	033494		911> E911 FEES		5,360.24	
02/20/24	CD0097	061432		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 002586		139.95
02/20/24	CD0097	061433		AT & T	> PAYMENT OF CLAIM 002587		2,555.00
02/20/24	CD0097	061434		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002588		122.04
02/20/24	CD0097	061435		LINGUISTIC SYSTEMS, INC	> PAYMENT OF CLAIM 002589		35.00
02/20/24	CD0097	061436		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002590		190.95
02/22/24	RC2324	033200		911> E911 FEES		1,803.99	
02/28/24	RC2324	033206		911> E911 FEES		283.26	
03/01/24	CD0097	061605		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002759		62,497.46
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		270.67	
03/04/24	RC2324	033255		911> E911 FEES		72.27	
03/04/24	CD0097	061722		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002898		60.00
03/04/24	CD0097	061723		REGIONS COMMERCIAL BANKCARD	> PAYMENT OF CLAIM 002899		650.04
03/04/24	CD0097	061724		SOUTHERN TRAINING INSTITUTE	> PAYMENT OF CLAIM 002900		790.00
03/04/24	CD0097	061725		VERIZON WIRELESS	> PAYMENT OF CLAIM 002901		40.01
03/07/24	RC2324	033267		911> E911 FEES		35,815.50	
03/18/24	RC2324	033293		911> E911 FEES		65.34	
03/18/24	CD0097	062031		AT & T	> PAYMENT OF CLAIM 003211		5,110.00
03/18/24	CD0097	062032		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003212		122.04
03/18/24	CD0097	062033		GOLDEN NEEDLE, INC.	> PAYMENT OF CLAIM 003213		290.00

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03/18/24	CD0097	062034		INTEGRATED COMMUNICATIONS, INC>			1,120.00
03/18/24	CD0097	062035		LINGUISTIC SYSTEMS, INC >			35.00
03/18/24	CD0097	062036		SOUTHERN TELECOMMUNICATIONS CO>			295.82
03/19/24	RC2324	033298		911> E911 FEES		35.58	
03/21/24	RC2324	033308		911> E911 FEES		72.27	
03/25/24	RC2324	033309		911> E911 FEES		5,069.60	
03/26/24	RC2324	033315		911> E911 FEEES		5.00	
04/01/24	CD0097	062121		PAYROLL CLEARING FUND >			72,422.77
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		293.35	
04/01/24	RC2324	033353		911> E911 FEES		1,549.54	
04/01/24	CD0097	062243		JBP TRAINING, LLC >			1,500.00
04/01/24	CD0097	062244		REGIONS COMMERCIAL BANKCARD >			1,876.58
04/01/24	CD0097	062245		VERIZON WIRELESS >			40.01
04/08/24	RC2324	033373		911> E911 FEES		32,832.87	
04/11/24	RC2324	033390		911> E911		7.92	
04/15/24	RC2324	033392		911> E911		1,471.15	
04/15/24	CD0097	062433		AT & T >			2,555.00
04/15/24	CD0097	062434		C SPIRE WIRELESS >			1,540.00
04/15/24	CD0097	062435		LINGUISTIC SYSTEMS, INC >			35.00
04/15/24	CD0097	062436		PANOLA PAPER COMPANY >			120.00
04/15/24	CD0097	062437		PITNER OFFICE SUPPLY >			1,014.96
04/15/24	CD0097	062438		SOUTHERN TELECOMMUNICATIONS CO>			295.82
04/16/24	RC2324	033399		911> E911		.99	
04/22/24	RC2324	033606		911> E911 FEES		95.55	
04/23/24	RC2324	033607		911> E911 FEES		2,764.34	
04/24/24	RC2324	033613		911> E911 FEES		2,442.55	
04/25/24	RC2324	033617		NE FIBER> 911 FEES		8,809.00	
04/30/24	RC2324	033622		911> E911 FEES		170.63	
05/01/24	CD0097	062527		PAYROLL CLEARING FUND >			63,478.30
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		184.10	
05/06/24	CD0097	061205	A	LINGUISTIC SYSTEMS, INC >		89.90	
05/06/24	CD0097	062672		C SPIRE WIRELESS >			121.99
05/06/24	CD0097	062673		JARVIS BOYD >			1,750.00
05/06/24	CD0097	062674		VERIZON WIRELESS >			40.01
05/07/24	RC2324	033662		911> E911 FEES		3.00	
05/13/24	RC2324	033678		911> E911 FEES		39,176.72	
05/14/24	RC2324	033681		911> E911 FEES		972.21	
05/20/24	RC2324	033690		911> E911 FEES		320.84	
05/20/24	RC2324	033695		911> E911		1,439.46	
05/20/24	CD0097	062891		AMAZON.COM/GE MONEY BANK >			75.99
05/20/24	CD0097	062892		AT & T >			2,555.00
05/20/24	CD0097	062893		C SPIRE WIRELESS >			341.99
05/20/24	CD0097	062894		J2 SOFTWARE SOLUTIONS, INC >			177,472.05
05/20/24	CD0097	062895		LINGUISTIC SYSTEMS, INC >			35.00
05/20/24	CD0097	062896		LYTLE, PAUL >			123.05
05/20/24	CD0097	062897		MCNECÉ, TAYLOR >			155.53
05/20/24	CD0097	062898		PANOLA PAPER COMPANY >			60.00
05/20/24	CD0097	062899		SMITH, JOHN >			104.02
05/20/24	CD0097	062900		SOCKWELL, JOHN-RAY >			64.43
05/20/24	CD0097	062901		SOUTHERN TELECOMMUNICATIONS CO>			295.34
05/20/24	CD0097	062902		TYRIN WATTS >			195.46

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05/20/24	CD0097	062903		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004137			426.00
05/23/24	RC2324	033705		911> E911 FEES		1,627.86	
05/24/24	RC2324	033714		911> E911		2,809.47	
05/29/24	RC2324	033720		911> E911		6.94	
05/30/24	RC2324	033724		911> E911 FEES		472.99	
06/01/24	CD0097	063020		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004254			66,495.90
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		211.88	
06/03/24	CD0097	063125		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004383			3,425.69
06/03/24	CD0097	063126		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004384			60.00
06/03/24	CD0097	063127		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004385			315.62
06/03/24	CD0097	063127	A	SOUTHERN TELECOMMUNICATIONS CO> VOIDING OF CLAIM 004385		315.62	
06/04/24	RC2324	033763		911> E911 FEES		64.35	
06/07/24	RC2324	033769		911> E911 FEES		36,170.33	
06/11/24	RC2324	033774		911> E911 FEES		15.92	
06/17/24	RC2324	033780		911> E911 FEES		44.02	
06/17/24	CD0097	063302		AT & T > PAYMENT OF CLAIM 004564			2,830.00
06/17/24	CD0097	063303		C SPIRE WIRELESS > PAYMENT OF CLAIM 004565			341.99
06/17/24	CD0097	063304		LINGUISTIC SYSTEMS, INC > PAYMENT OF CLAIM 004566			35.00
06/17/24	CD0097	063305		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004567			145.95
06/18/24	RC2324	033787		911> E911 FEES		89.11	
06/19/24	RC2324	033791		911> E911 FEES		5.94	
06/21/24	RC2324	033798		911> E911 FEES		1,509.75	
06/24/24	RC2324	033799		911> E911 FEES		567.32	
06/25/24	RC2324	033801		911> E911 FEES		472.73	
06/27/24	RC2324	033809		911> E911 FEES		2,642.25	
07/01/24	CD0097	063380		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004642			59,048.11
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		179.17	
07/01/24	RC2324	033831		911> E911 FEES		62.37	
07/01/24	CD0097	063474		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004758			278.50
07/09/24	RC2324	033852		911> E911		36,324.14	
07/15/24	CD0097	063668		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004956			59.99
07/15/24	CD0097	063669		AT & T > PAYMENT OF CLAIM 004957			2,175.00
07/15/24	CD0097	063670		C SPIRE WIRELESS > PAYMENT OF CLAIM 004958			98.01
07/15/24	CD0097	063671		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004959			315.62
07/16/24	RC2324	033877		911> E911		1,524.60	
07/22/24	RC2324	033881		911> E911		24.75	
07/24/24	RC2324	033890		911> E911		21.00	
07/24/24	RC2324	033893		911> E911		2,034.10	
07/25/24	RC2324	033895		911> E911		2,510.77	
07/25/24	CD0097	063756		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005044			5.20
07/30/24	RC2324	033897		911> E911		2,048.00	
07/30/24	RC2324	033899		911> E911		272.13	
08/01/24	CD0097	063762		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005051			70,296.97
08/01/24	RC2324	033966		911> E911 FEES		1,828.00	
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		173.49	
08/05/24	CD0097	063904		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005215			299.99
08/05/24	CD0097	063905		C SPIRE WIRELESS > PAYMENT OF CLAIM 005216			121.99
08/05/24	CD0097	063906		GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 005217			68.00
08/05/24	CD0097	063907		LINGUISTIC SYSTEMS, INC > PAYMENT OF CLAIM 005218			63.80
08/05/24	CD0097	063908		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005219			60.00
08/06/24	RC2324	033975		911> E911 FEES		8.00	

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08/12/24	RC2324	033994		911> E911 FEES		35,756.14	
08/15/24	RC2324	034101		911> E911 FEES		12,778.06	
08/19/24	CD0097	064119		C SPIRE WIRELESS			122.04
08/19/24	CD0097	064120		LINGUISTIC SYSTEMS, INC			65.25
08/21/24	RC2324	034107		911> E911 FEES		34.65	
08/22/24	RC2324	034111		911> E911 FEES		1,407.60	
08/23/24	RC2324	034120		911> E911 FEES		301.00	
08/26/24	RC2324	034122		911> E911 FEES		349.24	
08/28/24	RC2324	034126		911> E911 FEES		159.25	
08/30/24	RC2324	034131		911> E911 FEES		4,328.28	
09/01/24	CD0097	064211		PAYROLL CLEARING FUND			68,492.19
09/03/24	RC2324	034170		911> E911 FEES		62.37	
09/03/24	CD0097	064328		DELL MARKETING L.P.			2,487.96
09/03/24	CD0097	064329		GOLDEN NEEDLE, INC.			774.75
09/03/24	CD0097	064330		PANOLA PAPER COMPANY			60.00
09/03/24	CD0097	064331		PITNER OFFICE SUPPLY			1,457.00
09/09/24	RC2324	034177		911> E911 FEES		35,737.73	
09/16/24	CD0097	064516		AMAZON.COM/GE MONEY BANK			174.99
09/16/24	CD0097	064517		INTEGRATED COMMUNICATIONS, INC>			5,697.00
09/16/24	CD0097	064518		LINGUISTIC SYSTEMS, INC			35.00
09/16/24	CD0097	064519		PANOLA PAPER COMPANY			60.00
09/17/24	RC2324	034202		911> E911 FEES		1,917.63	
09/20/24	RC2324	034203		E911> E911 FEES		145.53	
09/24/24	RC2324	034212		911> E911 FEES		20.85	
09/25/24	RC2324	034216		911> E911 FEES		1,655.00	
09/26/24	RC2324	034220		911> E911 FEES		3,052.10	
09/30/24	RC2324	034224		911> E911 FEES		68.31	
BALANCE >>>					333,173.42	1,212,706.48	1,050,420.37

TOTAL ASSETS					BALANCE >>>	333,173.42	

097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	170,887.31CR	170,887.31
BALANCE >>>					170,887.31CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	170,887.31CR	

097	000	269		RESTRICTED PUBLIC SAFETY CAP	BALANCE >>>	0.00	0.00
BALANCE >>>					0.00	0.00	0.00

097	000	322		911 EMERGENCY SERVICE FEES			
10/11/23	RC2324	033031		911> E911 FEES			62.98
10/19/23	RC2324	033071		911> E911 FEES			34,844.33
10/27/23	RC2324	033080		911> E911 FEES			5,723.81
11/01/23	RC2324	033188		911> E911 CHARGEBACK OOMA, INC.		92.00	
11/06/23	RC2324	033126		911> E911 FEES			1,909.76
11/14/23	RC2324	033136		911> E911 FEES			34,777.58

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11/20/23	RC2324	033156		911> E911 FEES			41.49
11/22/23	RC2324	033147		911> E911 FANS			6,406.63
12/01/23	RC2324	033199		911> E911 FEES			577.36
12/14/23	RC2324	033522		911> E911 FEES			34,942.59
12/21/23	RC2324	033535		911> E911 FEES			1,984.92
12/29/23	RC2324	033553		911> E911 FUND			3,210.81
01/02/24	RC2324	033577		911> E911 FEES			1,879.34
01/09/24	RC2324	033591		911> E911 FEES			34,922.67
01/25/24	RC2324	033420		911> E911 FEES			5,089.77
01/25/24	RC2324	033420A		911> RECEIPT ERROR		600.00	
02/01/24	RC2324	033449		911> E911 FEES			3,742.79
02/04/24	RC2324	033449A		911> RECEIPT AMOUNT CORRECTION			11.00
02/05/24	RC2324	033466		911> E911 FEES			38.97
02/09/24	RC2324	033479		911> E911 FEES			35,265.90
02/09/24	RC2324	033479A		911> E911 FEES CORRECTD		90.00	
02/15/24	RC2324	033487		911> E911 FEES			1.98
02/20/24	RC2324	033494		911> E911 FEES			5,360.24
02/22/24	RC2324	033200		911> E911 FEES			1,803.99
02/28/24	RC2324	033206		911> E911 FEES			283.26
03/04/24	RC2324	033255		911> E911 FEES			72.27
03/07/24	RC2324	033267		911> E911 FEES			35,815.50
03/18/24	RC2324	033293		911> E911 FEES			65.34
03/19/24	RC2324	033298		911> E911 FEES			35.58
03/21/24	RC2324	033308		911> E911 FEES			72.27
03/25/24	RC2324	033309		911> E911 FEES			5,069.60
03/26/24	RC2324	033315		911> E911 FEEES			5.00
04/01/24	RC2324	033353		911> E911 FEES			1,549.54
04/08/24	RC2324	033373		911> E911 FEES			32,832.87
04/11/24	RC2324	033390		911> E911			7.92
04/15/24	RC2324	033392		911> E911			1,471.15
04/16/24	RC2324	033399		911> E911			.99
04/22/24	RC2324	033606		911> E911 FEES			95.55
04/23/24	RC2324	033607		911> E911 FEES			2,764.34
04/24/24	RC2324	033613		911> E911 FEES			2,442.55
04/25/24	RC2324	033617		NE FIBER> 911 FEES			8,809.00
04/30/24	RC2324	033622		911> E911 FEES			170.63
05/07/24	RC2324	033662		911> E911 FEES			3.00
05/13/24	RC2324	033678		911> E911 FEES			39,176.72
05/14/24	RC2324	033681		911> E911 FEES			972.21
05/20/24	RC2324	033690		911> E911 FEES			320.84
05/20/24	RC2324	033695		911> E911			1,439.46
05/23/24	RC2324	033705		911> E911 FEES			1,627.86
05/24/24	RC2324	033714		911> E911			2,809.47
05/29/24	RC2324	033720		911> E911			6.94
05/30/24	RC2324	033724		911> E911 FEES			472.99
06/04/24	RC2324	033763		911> E911 FEES			64.35
06/07/24	RC2324	033769		911> E911 FEES			36,170.33
06/11/24	RC2324	033774		911> E911 FEES			15.92
06/17/24	RC2324	033780		911> E911 FEES			44.02
06/18/24	RC2324	033787		911> E911 FEES			89.11
06/19/24	RC2324	033791		911> E911 FEES			5.94

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06/21/24	RC2324	033798		911> E911 FEES			1,509.75
06/24/24	RC2324	033799		911> E911 FEES			567.32
06/25/24	RC2324	033801		911> E911 FEES			472.73
06/27/24	RC2324	033809		911> E911 FEES			2,642.25
07/01/24	RC2324	033831		911> E911 FEES			62.37
07/09/24	RC2324	033852		911> E911			36,324.14
07/16/24	RC2324	033877		911> E911			1,524.60
07/22/24	RC2324	033881		911> E911			24.75
07/24/24	RC2324	033890		911> E911			21.00
07/24/24	RC2324	033893		911> E911			2,034.10
07/25/24	RC2324	033895		911> E911			2,510.77
07/30/24	RC2324	033897		911> E911			2,048.00
07/30/24	RC2324	033899		911> E911			272.13
08/01/24	RC2324	033966		911> E911 FEES			1,828.00
08/06/24	RC2324	033975		911> E911 FEES			8.00
08/12/24	RC2324	033994		911> E911 FEES			35,756.14
08/15/24	RC2324	034101		911> E911 FEES			12,778.06
08/21/24	RC2324	034107		911> E911 FEES			34.65
08/22/24	RC2324	034111		911> E911 FEES			1,407.60
08/23/24	RC2324	034120		911> E911 FEES			301.00
08/26/24	RC2324	034122		911> E911 FEES			349.24
08/28/24	RC2324	034126		911> E911 FEES			159.25
08/30/24	RC2324	034131		911> E911 FEES			4,328.28
09/03/24	RC2324	034170		911> E911 FEES			62.37
09/09/24	RC2324	034177		911> E911 FEES			35,737.73
09/17/24	RC2324	034202		911> E911 FEES			1,917.63
09/20/24	RC2324	034203		E911> E911 FEES			145.53
09/24/24	RC2324	034212		911> E911 FEES			20.85
09/25/24	RC2324	034216		911> E911 FEES			1,655.00
09/26/24	RC2324	034220		911> E911 FEES			3,052.10
09/30/24	RC2324	034224		911> E911 FEES			68.31
BALANCE >>>					536,223.08CR	782.00	537,005.08

097 000 330				INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			60.08
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			341.82
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			326.48
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			267.60
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			286.24
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			270.67
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			293.35
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			184.10
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			211.88
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			179.17
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			173.49
BALANCE >>>					2,594.88CR	0.00	2,594.88

097 000 340				REFUNDS			
11/06/23	RC2324	033113		LYNWOOD JONES> REFUND			18.00
BALANCE >>>					18.00CR	0.00	18.00

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097 000 348				MISC. REVENUE				
					BALANCE >>>	0.00	0.00	0.00
097 000 387				TRANSFERS IN FROM GOVERNMENTAL				
11/02/23	SJ2324	5		GENERAL TO 911> FUNDING BUDGETED TRANSFER			672,683.00	
					BALANCE >>>	672,683.00CR	0.00	672,683.00
097 000 389				BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1,211,518.96CR		

233 SUPPORT SERVICES - 911

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097 233 431				RADIO OPERATORS / DISPATCHERS				
10/01/23	PY0395	39S3009	3 58985	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		43,293.63	
11/01/23	PY0395	3AU2009	496 59452	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		41,176.71	
12/01/23	PY0395	3BT4009	1224 60154	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		49,711.94	
01/01/24	PY0395	3CS3009	1813 60717	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		46,846.62	
02/01/24	PY0395	41U3009	2177 61049	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		51,171.31	
03/01/24	PY0395	42S3009	2759 61605	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		45,644.31	
04/01/24	PY0395	43Q2009	3301 62121	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		52,680.49	
05/01/24	PY0395	44T5009	3733 62527	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		45,530.45	
06/01/24	PY0395	45U6009	4254 63020	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		48,415.96	
07/01/24	PY0395	46P6009	4642 63380	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		42,403.32	
08/01/24	PY0395	47U3009	5051 63762	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		50,941.36	
09/01/24	PY0395	48T2009	5526 64211	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		49,505.72	
					BALANCE >>>	567,321.82	567,321.82	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097 233 465				STATE RETIREMENT MATCHING				
10/01/23	PY0395	39S3011	3 58985	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		7,347.62	
11/01/23	PY0395	3AU2011	496 59452	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		7,006.40	
12/01/23	PY0395	3BT4011	1224 60154	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		8,477.97	
01/01/24	PY0395	3CS3011	1813 60717	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		7,979.38	
02/01/24	PY0395	41U3011	2177 61049	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		8,747.73	
03/01/24	PY0395	42S3011	2759 61605	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		7,781.49	
04/01/24	PY0395	43Q2011	3301 62121	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		9,047.65	
05/01/24	PY0395	44T5011	3733 62527	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		7,800.15	
06/01/24	PY0395	45U6011	4254 63020	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		8,271.68	
07/01/24	PY0395	46P6011	4642 63380	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		7,296.47	
07/25/24	AP0395	RW12911	5044 63756	PAYROLL CLEARING FUND	> CORRECT RW12 PERS EMPLOYER MATCH		5.20	
08/01/24	PY0395	47U3011	5051 63762	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		8,797.39	
09/01/24	PY0395	48T2011	5526 64211	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		8,538.08	
					BALANCE >>>	97,097.21	97,097.21	0.00

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097	233	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3010	3	58985	PAYROLL CLEARING FUND			
11/01/23	PY0395	3AU2010	496	59452	PAYROLL CLEARING FUND			
12/01/23	PY0395	3BT4010	1224	60154	PAYROLL CLEARING FUND			
01/01/24	PY0395	3CS3010	1813	60717	PAYROLL CLEARING FUND			
02/01/24	PY0395	41U3010	2177	61049	PAYROLL CLEARING FUND			
03/01/24	PY0395	42S3010	2759	61605	PAYROLL CLEARING FUND			
04/01/24	PY0395	43Q2010	3301	62121	PAYROLL CLEARING FUND			
05/01/24	PY0395	44T5010	3733	62527	PAYROLL CLEARING FUND			
06/01/24	PY0395	45U6010	4254	63020	PAYROLL CLEARING FUND			
07/01/24	PY0395	46P6010	4642	63380	PAYROLL CLEARING FUND			
08/01/24	PY0395	47U3010	5051	63762	PAYROLL CLEARING FUND			
09/01/24	PY0395	48T2010	5526	64211	PAYROLL CLEARING FUND			
					BALANCE >>>	42,304.26	42,304.26	0.00
097	233	468			GROUP INSURANCE			
10/01/23	PY0395	39S3042	3	58985	PAYROLL CLEARING FUND			
11/01/23	PY0395	3AU2042	496	59452	PAYROLL CLEARING FUND			
12/01/23	PY0395	3BT4042	1224	60154	PAYROLL CLEARING FUND			
01/01/24	PY0395	3CS3042	1813	60717	PAYROLL CLEARING FUND			
02/01/24	PY0395	41U3042	2177	61049	PAYROLL CLEARING FUND			
03/01/24	PY0395	42S3042	2759	61605	PAYROLL CLEARING FUND			
04/01/24	PY0395	43Q2042	3301	62121	PAYROLL CLEARING FUND			
05/01/24	PY0395	44T5042	3733	62527	PAYROLL CLEARING FUND			
06/01/24	PY0395	45U6042	4254	63020	PAYROLL CLEARING FUND			
07/01/24	PY0395	46P6042	4642	63380	PAYROLL CLEARING FUND			
08/01/24	PY0395	47U3042	5051	63762	PAYROLL CLEARING FUND			
09/01/24	PY0395	48T2042	5526	64211	PAYROLL CLEARING FUND			
					BALANCE >>>	76,815.52	76,815.52	0.00
097	233	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00
097	233	475			TRAVEL AND SUBSISTENCE			
11/20/23	AP4485	2023-11	1130	60060	PASSMORE, LOGAN R.			
12/18/23	AP3643	2023-12	1679	60632	LYTLE, PAUL			
02/05/24	AP2069	2024-01	2352	61202	BARNETT, BECKY			
05/20/24	AP2900	2405JS	4133	62899	SMITH, JOHN			
05/20/24	AP3643	2405PL	4130	62896	LYTLE, PAUL			
05/20/24	AP4731	2405JTS	4134	62900	SOCKWELL, JOHN-RAY			
05/20/24	AP5237	2405TW	4136	62902	TYRIN WATTS			
05/20/24	AP5238	2405TM	4131	62897	MCNECE, TAYLOR			
					BALANCE >>>	1,189.95	1,189.95	0.00
097	233	501			POSTAGE AND BOX RENT			
					BALANCE >>>	0.00	0.00	0.00

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097	233	502			TELEPHONE SERVICE			
10/02/23	AP3749	601325B	141	59101	VERIZON WIRELESS	> PHONES-E 911		40.01
10/16/23	AP1061	23-10E9	390	59346	C SPIRE WIRELESS	> 0066688570 CELL PHONES-E 911		122.05
10/16/23	AP3452	23-10E9	394	59350	SOUTHERN TELECOMMUNICATIONS	CO> CELL PHONES-E 911		278.38
10/16/23	AP4325	2023-09	389	59345	AT & T	> TELEPHONE-E 911		2,935.00
11/06/23	AP1061	2318-29	664	59598	C SPIRE WIRELESS	> POINT-TO-POINT VPRN-E 911		220.00
11/06/23	AP3452	23-11E9	666	59600	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-E 911		279.79
11/06/23	AP3749	029676B	667	59601	VERIZON WIRELESS	> PHONES-E 911		40.01
11/20/23	AP4325	2023-10	1128	60058	AT & T	> TELEPHONE-E 911		2,935.00
12/04/23	AP1061	23-11E9	1412	60320	C SPIRE WIRELESS	> 0066688570 CELLPHONES-E 911		122.05
12/04/23	AP3749	469060B	1413	60321	VERIZON WIRELESS	> PHONES-E911		40.01
12/18/23	AP1061	23-12E9	1677	60630	C SPIRE WIRELESS	> 0066688570 PHONES-E 911		122.05
12/18/23	AP3452	23-12E9	1680	60633	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-E 911		285.79
12/18/23	AP4325	2023-11	1676	60629	AT & T	> TELEPHONE-E 911		2,555.00
01/02/24	AP3749	929623B	1932	60814	VERIZON WIRELESS	> 642043538-00001 PHONES-E 911		40.01
01/16/24	AP1061	2318-31	2099	60971	C SPIRE WIRELESS	> 3000652318 POINT-TO-POINT VPRN-E 911		220.00
01/16/24	AP3452	24-01E9	2101	60973	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-E 911		285.79
02/05/24	AP1061	2318-32	2353	61203	C SPIRE WIRELESS	> 3000652318 POINT-TO-POINT VPRN-E 911		220.00
02/05/24	AP1061	24-1E91	2353	61203	C SPIRE WIRELESS	> 0066688570 CELLPHONES-E 911		122.04
02/05/24	AP3452	24-2E91	2359	61209	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-E 911		285.79
02/05/24	AP3749	401418E	2360	61210	VERIZON WIRELESS	> 642043538-00001 PHONE-E 911		40.01
02/05/24	AP4325	2023-12	2351	61201	AT & T	> TELEPHONE-E 911		2,555.00
02/20/24	AP1061	24-2E91	2588	61434	C SPIRE WIRELESS	> 0066688570 CELLPHONES-E 911		122.04
02/20/24	AP4325	2024-01	2587	61433	AT & T	> TELEPHONE-E 911		2,555.00
03/04/24	AP3749	861944E	2901	61725	VERIZON WIRELESS	> 642043538-00001 CELLPHONES-E 911		40.01
03/18/24	AP1061	24-03E9	3212	62032	C SPIRE WIRELESS	> CELL PHONES-E911 0066688570		122.04
03/18/24	AP3452	E91103	3216	62036	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-E911		295.82
03/18/24	AP4325	2024-03	3211	62031	AT & T	> PHONES-E911 M8719939930599		5,110.00
04/01/24	AP3749	339042C	3447	62245	VERIZON WIRELESS	> 642043538-0001 E911		40.01
04/15/24	AP1061	24-3E9	3640	62434	C SPIRE WIRELESS	> 3000652318 PHONE-E911		1,540.00
04/15/24	AP3452	2404911	3644	62438	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-E911		295.82
04/15/24	AP4325	0424911	3639	62433	AT & T	> M8719939930599 PHONES-E911		2,555.00
05/06/24	AP1061	24-4E91	3902	62672	C SPIRE WIRELESS	> 0066688570 PHONES-E911		121.99
05/06/24	AP3749	831642B	3904	62674	VERIZON WIRELESS	> 642043538-0001 PHONES-E911		40.01
05/20/24	AP1061	05-E911	4127	62893	C SPIRE WIRELESS	> 3000652318- E911		220.00
05/20/24	AP1061	2405911	4127	62893	C SPIRE WIRELESS	> 0066688570 PHONES-E911		121.99
05/20/24	AP3452	2405911	4135	62901	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-E911		295.34
05/20/24	AP4325	2405E91	4126	62892	AT & T	> M8719939930599 PHONE-E911		2,555.00
06/03/24	AP3452	245911	4385	63127	SOUTHERN TELECOMMUNICATIONS	CO> MAY-E911		315.62
06/03/24	AP3452	245911 V	4385	63127	SOUTHERN TELECOMMUNICATIONS	CO> VOID CLAIM NO 004385 CHECK NO 063127		315.62
06/17/24	AP1061	24-6911	4565	63303	C SPIRE WIRELESS	> 3000652318- E911		220.00
06/17/24	AP1061	246E911	4565	63303	C SPIRE WIRELESS	> 0066688570 PHONES-E911		121.99
06/17/24	AP4325	246-911	4564	63302	AT & T	> 662M8719939930599 UTILITY-E911		2,830.00
07/15/24	AP1061	2407911	4958	63670	C SPIRE WIRELESS	> MOBILE-E911		98.01
07/15/24	AP3452	2407E91	4959	63671	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-E911(MAY		315.62
07/15/24	AP4325	2407911	4957	63669	AT & T	> 662M8719939930599		2,175.00
08/05/24	AP1061	24-7911	5216	63905	C SPIRE WIRELESS	> 0066688570-E911		121.99
08/19/24	AP1061	248E911	5434	64119	C SPIRE WIRELESS	> 0066688570-E911		122.04
BALANCE >>>						35,778.50	36,094.12	315.62

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097 233 544				SERVICE/MAINTENANCE CONTRACT R			
10/16/23	AP2723	159719	392 59348	INTEGRATED COMMUNICATIONS, INC> REPAIR RADIO CONNECTION-E 911		410.00	
11/06/23	AP1905	35739	663 59597	BUSINESS RADIO LICENSING > FCC LICENSE APPLICATION-E 911		110.00	
11/06/23	AP4097	016849E	665 59599	OMNIGO > ITI YEARLY-E 911		16,459.96	
12/04/23	AP1905	#35739	1411 60319	BUSINESS RADIO LICENSING > LICENSE APPLICATION:RENEWAL-E 911		110.00	
03/18/24	AP2723	161374	3214 62034	INTEGRATED COMMUNICATIONS, INC> SERVICE-E911		600.00	
03/18/24	AP2723	163313	3214 62034	INTEGRATED COMMUNICATIONS, INC> SERVICE-E911		260.00	
03/18/24	AP2723	163420	3214 62034	INTEGRATED COMMUNICATIONS, INC> SERVICE-E911		260.00	
05/20/24	AP5235	241443A	4128 62894	J2 SOFTWARE SOLUTIONS, INC > MAINT/SUPPORT-E911		33,640.60	
05/20/24	AP5235	4-1444A	4128 62894	J2 SOFTWARE SOLUTIONS, INC > SOFTWARE SETUP- E911		143,831.45	
				BALANCE >>>	195,682.01	195,682.01	0.00

097 233 546				OTHER R&M BY OUTSIDE PERSONS			
09/16/24	AP2723	3443900	5857 64517	INTEGRATED COMMUNICATIONS, INC> LOGGING RECORDER-E911		5,697.00	
				BALANCE >>>	5,697.00	5,697.00	0.00

097 233 556				OTHER PROFESSIONAL FEES/SERVIC			
10/16/23	AP5011	-007179	393 59349	LINGUISTIC SYSTEMS, INC > OVER THE PHONE INTERPRETING-E 911		47.85	
12/18/23	AP5011	-007644	1678 60631	LINGUISTIC SYSTEMS, INC > OVER THE PHONE INTERPRETING-E 911		35.00	
01/16/24	AP5011	-007822	2100 60972	LINGUISTIC SYSTEMS, INC > PHONE INTERPRETING-E 911		35.00	
02/05/24	AP5011	-007428	2355 61205	LINGUISTIC SYSTEMS, INC > OVER THE PHONE INTERPRETING- E 911		44.95	
02/05/24	AP5011	007428	2355 61205	LINGUISTIC SYSTEMS, INC > INTERPRETING FEES-E 911		44.95	
02/05/24	AP5011	007428A	2463 61313	LINGUISTIC SYSTEMS, INC > OVER THE PHONE INTERPRETING- E911		44.95	
02/20/24	AP5011	-007998	2589 61435	LINGUISTIC SYSTEMS, INC > PHONE INTERPRETING-E 911		35.00	
03/18/24	AP5011	008183	3215 62035	LINGUISTIC SYSTEMS, INC > TELEPHONE INTERPRETING		35.00	
04/15/24	AP5011	008396	3641 62435	LINGUISTIC SYSTEMS, INC > PHONE INTERPRETING-E911		35.00	
05/06/24	AP5011	-007428V	2355 61205	LINGUISTIC SYSTEMS, INC > VOID CLAIM NO 002355 CHECK NO 061205			44.95
05/06/24	AP5011	007428 V	2355 61205	LINGUISTIC SYSTEMS, INC > VOID CLAIM NO 002355 CHECK NO 061205			44.95
05/20/24	AP5011	608621	4129 62895	LINGUISTIC SYSTEMS, INC > INTERPRETING-E911		35.00	
06/17/24	AP5011	608811	4566 63304	LINGUISTIC SYSTEMS, INC > PHONE INTERPRETING-E911		35.00	
08/05/24	AP5011	008968	5218 63907	LINGUISTIC SYSTEMS, INC > PHONE INTERPRETING-E911		63.80	
08/19/24	AP5011	609221	5435 64120	LINGUISTIC SYSTEMS, INC > INTERPRETING FOR JULY-E911		65.25	
09/16/24	AP5011	009336	5858 64518	LINGUISTIC SYSTEMS, INC > INTERPRETING FOR AUGUST-E911		35.00	
				BALANCE >>>	501.85	591.75	89.90

097 233 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

097 233 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

097 233 588				OFFICER TRAINING			
10/02/23	AP3594	2023-9A	140 59100	REGIONS COMMERCIAL BANKCARD > HOTEL & MEAL REIMBURSEMENT-E 911		265.16	
10/16/23	AP4543	6559	391 59347	DISPATCHING & TRAINING SOLUTIO> IAED BASIC CERT COURSE-E 911		790.00	
02/05/24	AP3594	2024-01	2358 61208	REGIONS COMMERCIAL BANKCARD > DISPATCH TRAINING-E 911		425.00	
02/05/24	AP4543	7042	2354 61204	DISPATCHING & TRAINING SOLUTIO> DOMESTIC VIOLENCE COURSE-E 911		900.00	

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02/05/24	AP4543	7043	2354	61204	DISPATCHING & TRAINING SOLUTIO> HUMAN TRAFFICKING COURSE-E 911		900.00	
02/05/24	AP4543	7044	2354	61204	DISPATCHING & TRAINING SOLUTIO> HEARING & SPEECH AWARENESS-E 911		750.00	
03/04/24	AP2686	024-007	2900	61724	SOUTHERN TRAINING INSTITUTE > IAED TELECOMMUNICATOR TRAINING-E 911		790.00	
03/04/24	AP3594	2024-02	2899	61723	REGIONS COMMERICAL BANKCARD > HOTEL & ONLINE COURSE-E 911		650.04	
04/01/24	AP3594	202403A	3446	62244	REGIONS COMMERICAL BANKCARD > SHERIFFS CARD FEES		148.53	
04/01/24	AP3594	202403A	3446	62244	REGIONS COMMERICAL BANKCARD > SHERIFFS CARD FEES		120.51	
04/01/24	AP3594	202403A	3446	62244	REGIONS COMMERICAL BANKCARD > SHERIFFS CARD FEES		148.53	
04/01/24	AP3594	202403A	3446	62244	REGIONS COMMERICAL BANKCARD > SHERIFFS CARD FEES		653.24	
04/01/24	AP3594	202403A	3446	62244	REGIONS COMMERICAL BANKCARD > SHERIFFS CARD FEES		657.24	
04/01/24	AP3594	202403A	3446	62244	REGIONS COMMERICAL BANKCARD > SHERIFFS CARD FEES		148.53	
04/01/24	AP5192	24-0020	3445	62243	JBP TRAINING, LLC > TRAINING-E911		1,500.00	
05/06/24	AP5221	24-0002	3903	62673	JARVIS BOYD > TRAINING-E911		1,750.00	
BALANCE >>>						10,596.78	10,596.78	0.00

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097 233 603 OFFICE SUPPLIES AND MATERIALS								
10/02/23	AP1765	538673	139	59099	PANOLA PAPER COMPANY > BOTTLED WATER-E 911		60.00	
10/02/23	AP3132	1KMF-MW	138	59098	AMAZON.COM/GE MONEY BANK > KEYBOARD & SANITIZING WIPES-E 911		220.37	
10/02/23	AP3132	1KMF-MW	138	59098	AMAZON.COM/GE MONEY BANK > KEYBOARD & SANITIZING WIPES-E 911		6.99	
11/20/23	AP1765	546556	1129	60059	PANOLA PAPER COMPANY > BOTTLED WATER-E 911		60.00	
11/20/23	AP3132	1373-QJ	1127	60057	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-E 911		260.97	
12/04/23	AP3132	1WCK-WH	1410	60318	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-E 911		303.96	
01/16/24	AP3132	11P1-7W	2098	60970	AMAZON.COM/GE MONEY BANK > FLASH DRIVE & DIVIDERS-E 911		219.89	
01/16/24	AP3132	17GW-6Y	2098	60970	AMAZON.COM/GE MONEY BANK > KEYBOARDS-E 911		36.78	
01/16/24	AP3132	17GW-6Y	2098	60970	AMAZON.COM/GE MONEY BANK > KEYBOARDS-E 911		11.84	
02/05/24	AP0322	5779833	2361	61211	WALMART COMMUNITY BRC > SUPPLIES-E 911		226.97	
02/05/24	AP1765	557169	2356	61206	PANOLA PAPER COMPANY > BOTTLED WATER-E 911		52.50	
02/20/24	AP1765	550783	2590	61436	PANOLA PAPER COMPANY > BOTTLED WATER-E 911		60.00	
02/20/24	AP1765	559780	2590	61436	PANOLA PAPER COMPANY > CUPS & WATER-E 911		130.95	
02/20/24	AP3132	14FC-XP	2586	61432	AMAZON.COM/GE MONEY BANK > HEATER & SURGE PROTECTOR-E 911		139.95	
03/04/24	AP1765	563669	2898	61722	PANOLA PAPER COMPANY > BOTTLED WATER-E 911		60.00	
04/15/24	AP0231	7360	3643	62437	PITNER OFFICE SUPPLY > SUPPLIES-E911		1,014.96	
04/15/24	AP1765	569308	3642	62436	PANOLA PAPER COMPANY > BOTTLED WATER-E911		60.00	
04/15/24	AP1765	571548	3642	62436	PANOLA PAPER COMPANY > SUPPLIES-E911		60.00	
05/20/24	AP1765	576054	4132	62898	PANOLA PAPER COMPANY > SUPPLIES-E911		60.00	
05/20/24	AP3132	KCNN3T	4125	62891	AMAZON.COM/GE MONEY BANK > SUPPLIES-E911		75.99	
06/03/24	AP1765	578617	4384	63126	PANOLA PAPER COMPANY > SUPPLIES-911		60.00	
06/03/24	AP3132	KCCXTQ	4383	63125	AMAZON.COM/GE MONEY BANK > SUPPLIES-911		149.99	
06/17/24	AP1765	582193	4567	63305	PANOLA PAPER COMPANY > SUPPLIES-E911		145.95	
07/01/24	AP3132	GLFQQL	4758	63474	AMAZON.COM/GE MONEY BANK > SUPPLIES-E911		89.99	
07/01/24	AP3132	G7FL6Q	4758	63474	AMAZON.COM/GE MONEY BANK > SUPPLIES-E911		150.63	
07/01/24	AP3132	YDNFVR	4758	63474	AMAZON.COM/GE MONEY BANK > SUPPLIES-E911		37.88	
07/15/24	AP3132	414VTH	4956	63668	AMAZON.COM/GE MONEY BANK > SUPPLIES-E911		59.99	
08/05/24	AP1765	589201	5219	63908	PANOLA PAPER COMPANY > SUPPLIES-E911		60.00	
09/03/24	AP0231	12387	5648	64331	PITNER OFFICE SUPPLY > INK-E911		1,457.00	
09/03/24	AP1765	593348	5647	64330	PANOLA PAPER COMPANY > WATER-E911		60.00	
09/16/24	AP1765	595724	5859	64519	PANOLA PAPER COMPANY > WATER-E911		60.00	
09/16/24	AP3132	KHFJW6	5856	64516	AMAZON.COM/GE MONEY BANK > FLASH DRIVES-E911		174.99	
BALANCE >>>						5,628.54	5,628.54	0.00

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097 233 646				OTHER MAINTENANCE SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	

097 233 691				UNIFORMS				
				00000				
01/02/24	AP4598	30190	1931 60813	GOLDEN NEEDLE, INC. > SHIRTS-E 911		1,038.25		
03/18/24	AP4598	30717	3213 62033	GOLDEN NEEDLE, INC. > UNIFORMS-E911		220.00		
03/18/24	AP4598	30795	3213 62033	GOLDEN NEEDLE, INC. > UNIFORMS-E911		70.00		
08/05/24	AP4598	31613	5217 63906	GOLDEN NEEDLE, INC. > UNIFORMS-E911		68.00		
09/03/24	AP4598	31894	5646 64329	GOLDEN NEEDLE, INC. > UNIFORMS-E911		774.75		
				BALANCE >>>	2,171.00	2,171.00	0.00	

097 233 919				OFFICE EQUIPMENT LESS \$5000				
01/16/24	AP0322	9674489	2102 60974	WALMART COMMUNITY BRC > TV & MOUNT-E 911		563.00		
02/05/24	AP0231	3981	2357 61207	PITNER OFFICE SUPPLY > SHREDDER-E 911		1,395.76		
05/20/24	AP0322	8474714	4137 62903	WALMART COMMUNITY BRC > SUPPLIES-E911		426.00		
06/03/24	AP3132	JWYV6H	4383 63125	AMAZON.COM/GE MONEY BANK > SUPPLIES-E911		3,275.70		
08/05/24	AP3132	J1CV4P	5215 63904	AMAZON.COM/GE MONEY BANK > SAMSUNG PORTABLE-E911		299.99		
09/03/24	AP0865	91158	5645 64328	DELL MARKETING L.P. > COMPUTER-E911		2,487.96		
				BALANCE >>>	8,448.41	8,448.41	0.00	

				SUPPORT SERVICES - 911	BALANCE >>>	1,049,232.85	1,049,638.37	405.52

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998 BUDGETED ENDING CASH								
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	1,049,232.85	
				ENHANCED 911	BALANCE >>>	0.00	2,263,126.85 2,263,126.85

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106	000	002		CASH IN BANK		129,958.28	
10/01/23	CD0106	058986		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000004		105,839.96
10/02/23	CD0106	059102		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 000142		3,941.34
10/02/23	CD0106	059103		ELLIOTT LUMBER, INC.	> PAYMENT OF CLAIM 000143		59.23
10/02/23	CD0106	059104		FUELMAN	> PAYMENT OF CLAIM 000144		3,188.57
10/02/23	CD0106	059105		HENDERSON, CASEY	> PAYMENT OF CLAIM 000145		17.64
10/02/23	CD0106	059106		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000146		43.06
10/02/23	CD0106	059107		LAFAYETTE, CHARLES TOBY	> PAYMENT OF CLAIM 000147		2,370.09
10/02/23	CD0106	059108		MT. COMFORT WATER ASSN.	> PAYMENT OF CLAIM 000148		25.00
10/02/23	CD0106	059109		NAPA OF OXFORD	> PAYMENT OF CLAIM 000149		955.52
10/02/23	CD0106	059110		NORTH EAST FIBER LLC	> PAYMENT OF CLAIM 000150		437.25
10/02/23	CD0106	059111		NORTH EAST MS ELECTRIC POWER A	> PAYMENT OF CLAIM 000151		1,337.52
10/02/23	CD0106	059112		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 000152		71.59
10/02/23	CD0106	059113		PUNKIN WATER ASSOCIATION, INC.	> PAYMENT OF CLAIM 000153		22.00
10/02/23	CD0106	059114		STATE FIRE ACADEMY	> PAYMENT OF CLAIM 000154		178.55
10/02/23	CD0106	059115		SUNBELT FIRE APPRATATUS	> PAYMENT OF CLAIM 000155		2,790.00
10/02/23	CD0106	059116		TWO BROTHERS TINTING LLC	> PAYMENT OF CLAIM 000156		1,800.00
10/02/23	CD0106	059117		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 000157		150.50
10/02/23	CD0106	059118		VERIZON WIRELESS	> PAYMENT OF CLAIM 000158		40.01
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL		7,715.16	
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES		10,313.35	
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE		57.96	
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME		13.78	
10/16/23	CD0106	059351		ALABAMA FIRE COLLEGE	> PAYMENT OF CLAIM 000395		1,020.00
10/16/23	CD0106	059352		AT & T	> PAYMENT OF CLAIM 000396		244.68
10/16/23	CD0106	059353		AT&T MOBILITY	> PAYMENT OF CLAIM 000397		1,274.98
10/16/23	CD0106	059354		DREWERY'S TERMITES & PEST CONTR	> PAYMENT OF CLAIM 000398		380.52
10/16/23	CD0106	059355		EAGLE FIRE EQUIPMENT, INC.	> PAYMENT OF CLAIM 000399		253.50
10/16/23	CD0106	059356		EMERGENCY EQUIPMENT PROFESSSIO	> PAYMENT OF CLAIM 000400		1,330.21
10/16/23	CD0106	059357		FUELMAN	> PAYMENT OF CLAIM 000401		4,800.17
10/16/23	CD0106	059358		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 000402		916.88
10/16/23	CD0106	059359		HOOVER CONSTRUCTION, INC.	> PAYMENT OF CLAIM 000403		74,760.00
10/16/23	CD0106	059360		LAFAYETTE, CHARLES TOBY	> PAYMENT OF CLAIM 000404		4,231.91
10/16/23	CD0106	059361		MAIN STREET TAYLOR, LLC	> PAYMENT OF CLAIM 000405		105.00
10/16/23	CD0106	059362		MOORE, ELIZABETH	> PAYMENT OF CLAIM 000406		491.98
10/16/23	CD0106	059363		MS PUBLIC ENTITY WORKER'S COMP	> PAYMENT OF CLAIM 000407		2,267.96
10/16/23	CD0106	059364		NAPA OF OXFORD	> PAYMENT OF CLAIM 000408		1,534.36
10/16/23	CD0106	059365		NORTH EAST MS ELECTRIC POWER A	> PAYMENT OF CLAIM 000409		653.50
10/16/23	CD0106	059366		OXFORD PAINT SUPPLY	> PAYMENT OF CLAIM 000410		231.71
10/16/23	CD0106	059367		PHILLIPS, JAMIE T.	> PAYMENT OF CLAIM 000411		1,410.21
10/16/23	CD0106	059368		SAYLE LP, INC. (PROPANE)	> PAYMENT OF CLAIM 000412		323.46
10/16/23	CD0106	059369		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 000413		3,274.61
10/16/23	CD0106	059370		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 000414		356.69
10/16/23	CD0106	059371		STATE FIRE ACADEMY	> PAYMENT OF CLAIM 000415		1,315.74
10/16/23	CD0106	059372		STORY, MARK	> PAYMENT OF CLAIM 000416		1,230.57
10/16/23	CD0106	059373		TALLAHATCHIE VALLEY POWER ASSN	> PAYMENT OF CLAIM 000417		215.75
10/16/23	CD0106	059374		TAYLOR POWER SYSTEMS	> PAYMENT OF CLAIM 000418		1,959.00
10/16/23	CD0106	059375		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 000419		154.40
10/16/23	CD0106	059376		WALMART COMMUNITY BRC	> PAYMENT OF CLAIM 000420		389.21
11/01/23	CD0106	059453		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000497		113,152.06
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		806.79	

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11/02/23	SJ2324	1		FIRE/EMS> AP CODING ERRORS		2,370.09	
11/02/23	SJ2324	2		FIRE/CONSTRUCTION> AP CODING ERROR		74,760.00	
11/02/23	SJ2324	3		ROAD TO FIRE> FLEET AND FACILITIES BUDGETED TR		37,305.00	
11/02/23	SJ2324	6		FIRE TO CONSTRUCTION> SAVINGS BUDGETED TRANSFER			100,000.00
11/02/23	SJ2324	7		GENERAL TO FIRE> STAFFING BUDGETED TRANSFER		2,016,583.00	
11/02/23	CD0106	059360	A	LAFAYETTE, CHARLES TOBY > VOIDING OF CLAIM 000404		4,231.91	
11/06/23	CD0106	059602		ACTIVE 911 INC > PAYMENT OF CLAIM 000668			2,630.00
11/06/23	CD0106	059603		ALABAMA FIRE COLLEGE > PAYMENT OF CLAIM 000669			510.00
11/06/23	CD0106	059604		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000670			74.59
11/06/23	CD0106	059605		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 000671			28.56
11/06/23	CD0106	059606		AT & T > PAYMENT OF CLAIM 000672			122.34
11/06/23	CD0106	059607		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 000673			72.00
11/06/23	CD0106	059608		DREWEY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000674			170.52
11/06/23	CD0106	059609		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 000675			132.45
11/06/23	CD0106	059610		EXCEED TECHNOLOGIES TUPELO, LL> PAYMENT OF CLAIM 000676			4,812.60
11/06/23	CD0106	059611		FIRST ARRIVING IO, INC > PAYMENT OF CLAIM 000677			3,991.00
11/06/23	CD0106	059612		FUELMAN > PAYMENT OF CLAIM 000678			3,502.03
11/06/23	CD0106	059613		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 000679			1,061.38
11/06/23	CD0106	059614		HENDERSON, CASEY > PAYMENT OF CLAIM 000680			787.25
11/06/23	CD0106	059615		HILL, TYLER > PAYMENT OF CLAIM 000681			701.06
11/06/23	CD0106	059616		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000682			268.19
11/06/23	CD0106	059617		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000683			129.84
11/06/23	CD0106	059618		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 000684			174.00
11/06/23	CD0106	059619		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000685			27.50
11/06/23	CD0106	059620		NAPA OF OXFORD > PAYMENT OF CLAIM 000686			4,314.69
11/06/23	CD0106	059621		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000687			357.30
11/06/23	CD0106	059622		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000688			1,903.57
11/06/23	CD0106	059623		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000689			75.49
11/06/23	CD0106	059624		POYNER, LEONARD E. > PAYMENT OF CLAIM 000690			640.00
11/06/23	CD0106	059625		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 000691			22.00
11/06/23	CD0106	059626		ROY, ALLEN JAMIE > PAYMENT OF CLAIM 000692			2,061.78
11/06/23	CD0106	059627		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000693			183.49
11/06/23	CD0106	059628		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000694			356.69
11/06/23	CD0106	059629		SPROUSE, ROBERT WAYNE > PAYMENT OF CLAIM 000695			1,275.00
11/06/23	CD0106	059630		SUBURBAN PROPANE > PAYMENT OF CLAIM 000696			52.00
11/06/23	CD0106	059631		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000697			607.53
11/06/23	CD0106	059632		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000698			178.18
11/06/23	CD0106	059633		ULINE, INC. > PAYMENT OF CLAIM 000699			741.24
11/06/23	CD0106	059634		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000700			231.60
11/06/23	CD0106	059635		VERIZON WIRELESS > PAYMENT OF CLAIM 000701			40.01
11/06/23	CD0106	059636		WILLIAMS, JEREMY > PAYMENT OF CLAIM 000702			981.41
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL		41.21	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE		6,333.93	
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES		3,493.29	
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME		42.56	
11/20/23	CD0106	060061		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 001131			53.76
11/20/23	CD0106	060062		BELK FORD > PAYMENT OF CLAIM 001132			3,126.20
11/20/23	CD0106	060063		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 001133			181.47
11/20/23	CD0106	060064		FIRE SAFETY EDUCATION > PAYMENT OF CLAIM 001134			3,063.00
11/20/23	CD0106	060065		FUELMAN > PAYMENT OF CLAIM 001135			2,992.86
11/20/23	CD0106	060066		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001136			1,612.75

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11/20/23	CD0106	060067		GREENPRO LLC > PAYMENT OF CLAIM 001137			700.00
11/20/23	CD0106	060068		HILL, JOHN MICHAEL > PAYMENT OF CLAIM 001138			510.00
11/20/23	CD0106	060069		KNOX COMPANY > PAYMENT OF CLAIM 001139			721.00
11/20/23	CD0106	060070		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001140			270.94
11/20/23	CD0106	060071		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001141			380.00
11/20/23	CD0106	060072		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001142			2,504.54
11/20/23	CD0106	060073		NAFECO, INC. > PAYMENT OF CLAIM 001143			26,770.00
11/20/23	CD0106	060074		NAPA OF OXFORD > PAYMENT OF CLAIM 001144			774.08
11/20/23	CD0106	060075		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001145			1,223.41
11/20/23	CD0106	060076		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001146			393.41
11/20/23	CD0106	060077		RUSHING, BRENT CARTER > PAYMENT OF CLAIM 001147			955.10
11/20/23	CD0106	060078		SAMSARA, INC > PAYMENT OF CLAIM 001148			15,000.30
11/20/23	CD0106	060079		SHAW ACÉ HARDWARE > PAYMENT OF CLAIM 001149			384.24
11/20/23	CD0106	060080		ULINE, INC. > PAYMENT OF CLAIM 001150			793.89
11/20/23	CD0106	060081		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001151			154.40
11/28/23	RC2324	033187		FEMA> ASSISTANCE TO FIREFIGHTERS GRA		20,000.00	
12/01/23	CD0106	060155		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001225			110,015.99
12/01/23	RC2324	032640		FNBS> GENERAL COUNTY INTEREST		689.11	
12/01/23	RC2324	033196		SUBURBAN PROPANE> REFUND		5.19	
12/04/23	CD0106	060322		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001414			1,870.68
12/04/23	CD0106	060323		AMITIN, SARAH > PAYMENT OF CLAIM 001415			15.00
12/04/23	CD0106	060324		ANDERSON, HAROLD THOMAS > PAYMENT OF CLAIM 001416			120.00
12/04/23	CD0106	060325		ANDERSON, OTTIS L. > PAYMENT OF CLAIM 001417			165.00
12/04/23	CD0106	060326		ARENDALE, RUSTY > PAYMENT OF CLAIM 001418			135.00
12/04/23	CD0106	060327		ARENDALE, TOMMY > PAYMENT OF CLAIM 001419			135.00
12/04/23	CD0106	060328		ATKINSON, BUD > PAYMENT OF CLAIM 001420			15.00
12/04/23	CD0106	060329		BAGWELL, AMBER > PAYMENT OF CLAIM 001421			15.00
12/04/23	CD0106	060330		BENNETT, KAYLA D. > PAYMENT OF CLAIM 001422			30.00
12/04/23	CD0106	060331		BENNETT, TERRY L. > PAYMENT OF CLAIM 001423			180.00
12/04/23	CD0106	060332		BRADLEY, ROBERT > PAYMENT OF CLAIM 001424			15.00
12/04/23	CD0106	060333		BROWN, FRED > PAYMENT OF CLAIM 001425			480.00
12/04/23	CD0106	060334		BRYANT, JAMES > PAYMENT OF CLAIM 001426			15.00
12/04/23	CD0106	060335		CARTER, WILLIAM C. > PAYMENT OF CLAIM 001427			15.00
12/04/23	CD0106	060336		COX, JAMES > PAYMENT OF CLAIM 001428			15.00
12/04/23	CD0106	060337		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001429			170.52
12/04/23	CD0106	060338		DUBROVIN, ILIA > PAYMENT OF CLAIM 001430			15.00
12/04/23	CD0106	060339		EDWARDS, KEITH > PAYMENT OF CLAIM 001431			45.00
12/04/23	CD0106	060340		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 001432			33,260.68
12/04/23	CD0106	060341		FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 001433			15.00
12/04/23	CD0106	060342		FUELMAN > PAYMENT OF CLAIM 001434			2,283.54
12/04/23	CD0106	060343		GEOGHEGAN, ALEXANDER ROY > PAYMENT OF CLAIM 001435			45.00
12/04/23	CD0106	060344		GLASZ, JOSHUA THOMAS > PAYMENT OF CLAIM 001436			15.00
12/04/23	CD0106	060345		HERREN, JEFFREY G. > PAYMENT OF CLAIM 001437			15.00
12/04/23	CD0106	060346		HOANG, KATHY > PAYMENT OF CLAIM 001438			855.00
12/04/23	CD0106	060347		HOPKINS, BRENT > PAYMENT OF CLAIM 001439			285.00
12/04/23	CD0106	060348		INTERNATIONAL ASSOCIATION OF F> PAYMENT OF CLAIM 001440			366.00
12/04/23	CD0106	060349		JONES, DENNIS > PAYMENT OF CLAIM 001441			75.00
12/04/23	CD0106	060350		JONES, HARVEY > PAYMENT OF CLAIM 001442			60.00
12/04/23	CD0106	060351		KENNEDY, CHARLESY > PAYMENT OF CLAIM 001443			150.00
12/04/23	CD0106	060352		KENT, JASON OLTON > PAYMENT OF CLAIM 001444			135.00
12/04/23	CD0106	060353		LANGSTON, DANIEL L. > PAYMENT OF CLAIM 001445			15.00

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12/04/23	CD0106	060354		LAUDERDALE MECHANICAL GROUP, I > PAYMENT OF CLAIM 001446			2,350.00
12/04/23	CD0106	060355		MASON, ROBERT G. > PAYMENT OF CLAIM 001447			45.00
12/04/23	CD0106	060356		MCBRIDE, JOSEPH G. > PAYMENT OF CLAIM 001448			180.00
12/04/23	CD0106	060357		MCBRIDE, JOSHUA GREY > PAYMENT OF CLAIM 001449			90.00
12/04/23	CD0106	060358		MCCAIN JR., ROBERT L. > PAYMENT OF CLAIM 001450			285.00
12/04/23	CD0106	060359		MCCAIN, SIDNEY W. > PAYMENT OF CLAIM 001451			60.00
12/04/23	CD0106	060360		MCCHESENEY, ERIN DARBY > PAYMENT OF CLAIM 001452			90.00
12/04/23	CD0106	060361		MCCOOL, COLEMAN MERRICK > PAYMENT OF CLAIM 001453			255.00
12/04/23	CD0106	060362		MCCOY, SHANNON C. > PAYMENT OF CLAIM 001454			60.00
12/04/23	CD0106	060363		MITCHELL, MICHAEL > PAYMENT OF CLAIM 001455			15.00
12/04/23	CD0106	060364		MONTGOMERY, STEVE > PAYMENT OF CLAIM 001456			30.00
12/04/23	CD0106	060365		MORRIS, JUSTIN > PAYMENT OF CLAIM 001457			30.00
12/04/23	CD0106	060366		NAPA OF OXFORD > PAYMENT OF CLAIM 001458			246.32
12/04/23	CD0106	060367		NEWBY, ANDREW CODY > PAYMENT OF CLAIM 001459			30.00
12/04/23	CD0106	060368		NEXAIR > PAYMENT OF CLAIM 001460			41.03
12/04/23	CD0106	060369		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001461			357.30
12/04/23	CD0106	060370		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 001462			1,228.44
12/04/23	CD0106	060371		OUR LOCAL IT, LLC > PAYMENT OF CLAIM 001463			4,377.25
12/04/23	CD0106	060372		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001464			47.73
12/04/23	CD0106	060373		PASSMORE, LOGAN R. > PAYMENT OF CLAIM 001465			1,350.00
12/04/23	CD0106	060374		PERKINS, BRANDEN > PAYMENT OF CLAIM 001466			615.00
12/04/23	CD0106	060375		PRITCHARD, RICHARD C. > PAYMENT OF CLAIM 001467			37.70
12/04/23	CD0106	060376		PRUITT, PAUL E. > PAYMENT OF CLAIM 001468			60.00
12/04/23	CD0106	060377		PUNKIN WATER ASSOCIATION, INC. > PAYMENT OF CLAIM 001469			22.00
12/04/23	CD0106	060378		ROBINSON, JUSTIN B (FISH) > PAYMENT OF CLAIM 001470			15.00
12/04/23	CD0106	060379		ROY, NATHANIEL A. > PAYMENT OF CLAIM 001471			452.40
12/04/23	CD0106	060380		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001472			464.13
12/04/23	CD0106	060381		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001473			393.49
12/04/23	CD0106	060382		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001474			252.77
12/04/23	CD0106	060383		SHIVERS, RICHARD > PAYMENT OF CLAIM 001475			45.00
12/04/23	CD0106	060384		SMITH, MATTHEW N. > PAYMENT OF CLAIM 001476			150.00
12/04/23	CD0106	060385		SONG, YUBO > PAYMENT OF CLAIM 001477			450.00
12/04/23	CD0106	060386		STAMSON, CHRISTPHER LEE > PAYMENT OF CLAIM 001478			90.00
12/04/23	CD0106	060387		STAMSON, HUNTER BLAKE > PAYMENT OF CLAIM 001479			135.00
12/04/23	CD0106	060388		SULLIVAN-GONZALEZ, DOUGLASS > PAYMENT OF CLAIM 001480			585.00
12/04/23	CD0106	060389		SURBECK, GREGORY D. > PAYMENT OF CLAIM 001481			37.70
12/04/23	CD0106	060390		TALLAHATCHIE VALLEY POWER ASSN > PAYMENT OF CLAIM 001482			136.96
12/04/23	CD0106	060391		TAYLOR, JEFF > PAYMENT OF CLAIM 001483			15.00
12/04/23	CD0106	060392		TOBIN, LYLE > PAYMENT OF CLAIM 001484			915.00
12/04/23	CD0106	060393		TOMLIN, DAVID LEON > PAYMENT OF CLAIM 001485			30.00
12/04/23	CD0106	060394		TRAINER, WALTER REESE > PAYMENT OF CLAIM 001486			195.00
12/04/23	CD0106	060395		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001487			133.47
12/04/23	CD0106	060396		VAUGHN, VICKIE D. > PAYMENT OF CLAIM 001488			15.00
12/04/23	CD0106	060397		VERIZON WIRELESS > PAYMENT OF CLAIM 001489			40.01
12/04/23	CD0106	060398		WALKER, BRAYDEN > PAYMENT OF CLAIM 001490			15.00
12/04/23	CD0106	060399		WALLER, ANTHONY > PAYMENT OF CLAIM 001491			75.00
12/04/23	CD0106	060400		WARREN, BRANDON > PAYMENT OF CLAIM 001492			120.00
12/04/23	CD0106	060401		WEAVER, IRA LON "LONNIE" > PAYMENT OF CLAIM 001493			15.00
12/04/23	CD0106	060402		WELCH, MAX > PAYMENT OF CLAIM 001494			15.00
12/04/23	CD0106	060403		WELLS, JEFFERY A. > PAYMENT OF CLAIM 001495			135.00
12/04/23	CD0106	060404		WHEELÖCK, EVAN > PAYMENT OF CLAIM 001496			2,040.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/23	CD0106	060405		WHITTEN, BRION K.	> PAYMENT OF CLAIM 001497		105.00
12/04/23	CD0106	060406		WILLIAMS, CLARENCE	> PAYMENT OF CLAIM 001498		15.00
12/04/23	CD0106	060407		WOODALL, SAMMIE	> PAYMENT OF CLAIM 001499		165.00
12/04/23	CD0106	060408		WORKING FIRE FURNITURE & MATTR	> PAYMENT OF CLAIM 001500		6,303.88
12/15/23	CD0106	060465		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001557		881.61
12/18/23	RC2324	033482		FEMA> ASSISTANCE TO FF GRANT		17,709.09	
12/18/23	CD0106	060634		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 001681		501.86
12/18/23	CD0106	060635		AT & T	> PAYMENT OF CLAIM 001682		149.80
12/18/23	CD0106	060636		AT&T MOBILITY	> PAYMENT OF CLAIM 001683		615.51
12/18/23	CD0106	060637		EMERGENCY EQUIPMENT PROFESSSIO	> PAYMENT OF CLAIM 001684		2,190.00
12/18/23	CD0106	060638		FUELMAN	> PAYMENT OF CLAIM 001685		1,012.15
12/18/23	CD0106	060639		MARINEONE CORPORATION	> PAYMENT OF CLAIM 001686		2,957.00
12/18/23	CD0106	060640		MIDSOUTH SOLUTIONS	> PAYMENT OF CLAIM 001687		2,857.56
12/18/23	CD0106	060641		MISSISSIPPI FIRE CHIEFS ASSOCI	> PAYMENT OF CLAIM 001688		270.00
12/18/23	CD0106	060642		MISSISSIPPI FIRE FIGHTERS ASSO	> PAYMENT OF CLAIM 001689		980.00
12/18/23	CD0106	060643		MT. COMFORT WATER ASSN.	> PAYMENT OF CLAIM 001690		25.00
12/18/23	CD0106	060644		NAPA OF OXFORD	> PAYMENT OF CLAIM 001691		706.14
12/18/23	CD0106	060645		NORTH EAST MS ELECTRIC POWER A	> PAYMENT OF CLAIM 001692		168.72
12/18/23	CD0106	060646		OUR LOCAL IT, LLC	> PAYMENT OF CLAIM 001693		1,623.68
12/18/23	CD0106	060647		RIDGELAND FIREFIGHTER'S ASSOCI	> PAYMENT OF CLAIM 001694		220.00
12/18/23	CD0106	060648		SAMSARA, INC	> PAYMENT OF CLAIM 001695		700.00
12/18/23	CD0106	060649		SAYLE LP, INC. (PROPANE)	> PAYMENT OF CLAIM 001696		923.54
12/18/23	CD0106	060650		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 001697		51.56
12/18/23	CD0106	060651		SOUTHERN TELECOMMUNICATIONS CO	> PAYMENT OF CLAIM 001698		356.69
12/18/23	CD0106	060652		SPECIAL RISK INSURANCE	> PAYMENT OF CLAIM 001699		3,152.20
12/18/23	CD0106	060653		SPORTSMAN CAMO COVERS	> PAYMENT OF CLAIM 001700		1,715.00
12/18/23	CD0106	060654		ULINE, INC.	> PAYMENT OF CLAIM 001701		837.62
12/18/23	CD0106	060655		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 001702		154.40
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL		338.57	
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES		704.50	
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME		57.20	
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE		8,063.39	
01/01/24	CD0106	060718		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001814		110,629.22
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		594.84	
01/02/24	CD0106	060815		ARTHUR J GALLAGHER RISK MGMT S	> PAYMENT OF CLAIM 001933		2,329.00
01/02/24	CD0106	060816		DREWERY'S TERMITE & PEST CONTR	> PAYMENT OF CLAIM 001934		170.52
01/02/24	CD0106	060817		EASTERN COMMUNICATION GUARANTO	> PAYMENT OF CLAIM 001935		4,935.33
01/02/24	CD0106	060818		FUELMAN	> PAYMENT OF CLAIM 001936		2,401.01
01/02/24	CD0106	060819		GATEWAY TIRE & SERVICE CENTER	> PAYMENT OF CLAIM 001937		1,487.87
01/02/24	CD0106	060820		GEOGHEGAN, ALEXANDER ROY	> PAYMENT OF CLAIM 001938		104.00
01/02/24	CD0106	060821		MIDSOUTH SOLUTIONS	> PAYMENT OF CLAIM 001939		1,334.33
01/02/24	CD0106	060822		MT. COMFORT WATER ASSN.	> PAYMENT OF CLAIM 001940		52.50
01/02/24	CD0106	060823		NAPA OF OXFORD	> PAYMENT OF CLAIM 001941		712.59
01/02/24	CD0106	060824		NORTH EAST FIBER LLC	> PAYMENT OF CLAIM 001942		711.07
01/02/24	CD0106	060825		NORTH EAST MS ELECTRIC POWER A	> PAYMENT OF CLAIM 001943		1,562.34
01/02/24	CD0106	060826		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 001944		112.98
01/02/24	CD0106	060827		SAYLE LP, INC. (PROPANE)	> PAYMENT OF CLAIM 001945		586.24
01/02/24	CD0106	060828		SHIVERS TOWING	> PAYMENT OF CLAIM 001946		85.00
01/02/24	CD0106	060829		SUBURBAN PROPANE	> PAYMENT OF CLAIM 001947		51.00
01/02/24	CD0106	060830		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 001948		154.40
01/02/24	CD0106	060831		VERIZON WIRELESS	> PAYMENT OF CLAIM 001949		40.01

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01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL		197,913.76	
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES		302.37	
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE		9,719.37	
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME		344.40	
01/11/24	RC2324	033406		LEXIS NEXIS> FIRE RECORDS		5.00	
01/16/24	CD0106	060975		ANCHOR WATER ASSOCIATION	> PAYMENT OF CLAIM 002103		13.44
01/16/24	CD0106	060976		AT & T	> PAYMENT OF CLAIM 002104		149.80
01/16/24	CD0106	060977		AT&T MOBILITY	> PAYMENT OF CLAIM 002105		630.20
01/16/24	CD0106	060978		BELK FORD	> PAYMENT OF CLAIM 002106		164.11
01/16/24	CD0106	060979		FUELMAN	> PAYMENT OF CLAIM 002107		1,703.29
01/16/24	CD0106	060980		MAIN STREET TAYLOR, LLC	> PAYMENT OF CLAIM 002108		105.00
01/16/24	CD0106	060981		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 002109		64.92
01/16/24	CD0106	060982		NORTH EAST MS ELECTRIC POWER A>	> PAYMENT OF CLAIM 002110		193.10
01/16/24	CD0106	060983		PUNKIN WATER ASSOCIATION, INC.>	> PAYMENT OF CLAIM 002111		22.00
01/16/24	CD0106	060984		REID ELECTRIC SERVICE, INC.	> PAYMENT OF CLAIM 002112		8,849.00
01/16/24	CD0106	060985		SAYLE LP, INC. (PROPANE)	> PAYMENT OF CLAIM 002113		1,158.00
01/16/24	CD0106	060986		SHIVERS TOWING	> PAYMENT OF CLAIM 002114		642.00
01/16/24	CD0106	060987		SOUTHERN TELECOMMUNICATIONS CO>	> PAYMENT OF CLAIM 002115		356.72
01/16/24	CD0106	060988		SUNBELT FIRE APPRATATUS	> PAYMENT OF CLAIM 002116		40,905.00
01/16/24	CD0106	060989		TALLAHATCHIE VALLEY POWER ASSN>	> PAYMENT OF CLAIM 002117		241.25
01/16/24	CD0106	060990		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 002118		154.40
01/16/24	CD0106	060991		VALLEY SHEET METAL WORKS	> PAYMENT OF CLAIM 002119		13,293.00
01/16/24	CD0106	060992		WATERS TRUCK & TRACTOR CO., IN>	> PAYMENT OF CLAIM 002120		104.50
02/01/24	CD0106	061050		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002178		121,884.22
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		636.81	
02/05/24	CD0106	061212		AT & T	> PAYMENT OF CLAIM 002362		112.35
02/05/24	CD0106	061213		CAMPGROUND WATER ASSOCIATION	> PAYMENT OF CLAIM 002363		13.20
02/05/24	CD0106	061214		CLARION/FDIC 2024	> PAYMENT OF CLAIM 002364		3,825.00
02/05/24	CD0106	061215		CONCEPT MARKETING & BRNADING L>	> PAYMENT OF CLAIM 002365		1,872.14
02/05/24	CD0106	061216		DREWERY'S TERMITE & PEST CONTR>	> PAYMENT OF CLAIM 002366		170.52
02/05/24	CD0106	061217		EMERGENCY EQUIPMENT PROFESSSIO>	> PAYMENT OF CLAIM 002367		9,411.91
02/05/24	CD0106	061218		FUELMAN	> PAYMENT OF CLAIM 002368		2,665.29
02/05/24	CD0106	061219		HILL, JOHN MICHAEL	> PAYMENT OF CLAIM 002369		107.61
02/05/24	CD0106	061220		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 002370		270.65
02/05/24	CD0106	061221		KNOX COMPANY	> PAYMENT OF CLAIM 002371		1,148.00
02/05/24	CD0106	061222		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 002372		64.92
02/05/24	CD0106	061223		NAPA OF OXFORD	> PAYMENT OF CLAIM 002373		550.99
02/05/24	CD0106	061224		NEXAIR	> PAYMENT OF CLAIM 002374		42.04
02/05/24	CD0106	061225		NORTH EAST FIBER LLC	> PAYMENT OF CLAIM 002375		597.25
02/05/24	CD0106	061226		NORTH EAST MS ELECTRIC POWER A>	> PAYMENT OF CLAIM 002376		1,770.46
02/05/24	CD0106	061227		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 002377		69.15
02/05/24	CD0106	061228		PUNKIN WATER ASSOCIATION, INC.>	> PAYMENT OF CLAIM 002378		44.00
02/05/24	CD0106	061229		RUSHING, BRENT CARTER	> PAYMENT OF CLAIM 002379		46.68
02/05/24	CD0106	061230		SAYLE LP, INC. (PROPANE)	> PAYMENT OF CLAIM 002380		3,861.03
02/05/24	CD0106	061231		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 002381		118.54
02/05/24	CD0106	061232		SOUTHERN TELECOMMUNICATIONS CO>	> PAYMENT OF CLAIM 002382		356.72
02/05/24	CD0106	061233		STATE FIRE ACADEMY	> PAYMENT OF CLAIM 002383		10,142.25
02/05/24	CD0106	061234		STROBES N ^I MORE LLC	> PAYMENT OF CLAIM 002384		460.40
02/05/24	CD0106	061235		TALLAHATCHIE VALLEY POWER ASSN>	> PAYMENT OF CLAIM 002385		558.78
02/05/24	CD0106	061236		ULINE, INC.	> PAYMENT OF CLAIM 002386		1,276.80
02/05/24	CD0106	061237		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 002387		154.40

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02/05/24	CD0106	061238		VERIZON WIRELESS > PAYMENT OF CLAIM 002388			40.01
02/05/24	CD0106	061239		WALDMAN, DAVID > PAYMENT OF CLAIM 002389			35,700.00
02/05/24	CD0106	061240		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002390			29,914.50
02/09/24	RC2324	033453		ROCKY KENNEDY> REAK & PERSONAL		140,420.06	
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES		189.70	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE		8,424.65	
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME		2,218.60	
02/20/24	CD0106	061437		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002591			149.88
02/20/24	CD0106	061438		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 002592			25.20
02/20/24	CD0106	061439		AT&T MOBILITY > PAYMENT OF CLAIM 002593			630.21
02/20/24	CD0106	061440		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 002594			35.20
02/20/24	CD0106	061441		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002595			129.11
02/20/24	CD0106	061442		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002596			187.05
02/20/24	CD0106	061443		DREWERY'S TERMITES & PEST CONTR> PAYMENT OF CLAIM 002597			300.00
02/20/24	CD0106	061444		ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 002598			838.32
02/20/24	CD0106	061445		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002599			1,582.96
02/20/24	CD0106	061446		FIRST IN TRAINING, LLC > PAYMENT OF CLAIM 002600			550.00
02/20/24	CD0106	061447		FUELMAN > PAYMENT OF CLAIM 002601			2,382.48
02/20/24	CD0106	061448		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002602			3,266.40
02/20/24	CD0106	061449		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002603			64.92
02/20/24	CD0106	061450		MID SOUTH DOOR INC > PAYMENT OF CLAIM 002604			4,403.05
02/20/24	CD0106	061451		MISSISSIPPI ALARM, INC. > PAYMENT OF CLAIM 002605			420.00
02/20/24	CD0106	061452		NAPA OF OXFORD > PAYMENT OF CLAIM 002606			1,833.20
02/20/24	CD0106	061453		NEXAIR > PAYMENT OF CLAIM 002607			39.62
02/20/24	CD0106	061454		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002608			1,249.02
02/20/24	CD0106	061455		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002609			2,012.84
02/20/24	CD0106	061456		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002610			574.83
02/20/24	CD0106	061457		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002611			213.82
02/20/24	CD0106	061458		ULINE, INC. > PAYMENT OF CLAIM 002612			595.88
02/20/24	CD0106	061459		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002613			163.56
02/20/24	CD0106	061460		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002614			2,277.77
03/01/24	CD0106	061606		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002760			115,405.76
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		592.94	
03/01/24	RC2324	033333		FEMA> ASSISTANCE TO FF GRANT		48,654.54	
03/04/24	CD0106	061727		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002903			339.51
03/04/24	CD0106	061728		CONCEPT MARKETING & BRANDING L> PAYMENT OF CLAIM 002904			323.07
03/04/24	CD0106	061729		DREWERY'S TERMITES & PEST CONTR> PAYMENT OF CLAIM 002905			170.52
03/04/24	CD0106	061730		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 002906			677.79
03/04/24	CD0106	061731		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002907			1,816.73
03/04/24	CD0106	061732		FUELMAN > PAYMENT OF CLAIM 002908			3,869.08
03/04/24	CD0106	061733		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002909			65.41
03/04/24	CD0106	061734		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002910			135.47
03/04/24	CD0106	061735		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002911			22.50
03/04/24	CD0106	061736		NAPA OF OXFORD > PAYMENT OF CLAIM 002912			3,795.10
03/04/24	CD0106	061737		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002913			517.25
03/04/24	CD0106	061738		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002914			310.85
03/04/24	CD0106	061739		OUR LOCAL IT, LLC > PAYMENT OF CLAIM 002915			20,991.69
03/04/24	CD0106	061740		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002916			73.54
03/04/24	CD0106	061741		OXFORD GLASS > PAYMENT OF CLAIM 002917			5,894.00
03/04/24	CD0106	061742		RUSHING, BRENT CARTER > PAYMENT OF CLAIM 002918			43.40
03/04/24	CD0106	061743		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 002919			2,745.54

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03/04/24	CD0106	061744		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002920			163.56
03/04/24	CD0106	061745		VERIZON WIRELESS > PAYMENT OF CLAIM 002921			40.01
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		128,444.58	
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES		188.36	
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		530.96	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		12,020.07	
03/18/24	CD0106	062037		ALABAMA FIRE COLLEGE > PAYMENT OF CLAIM 003217			2,560.00
03/18/24	CD0106	062038		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003218			112.28
03/18/24	CD0106	062039		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 003219			25.20
03/18/24	CD0106	062040		AT & T > PAYMENT OF CLAIM 003220			112.35
03/18/24	CD0106	062041		AT&T MOBILITY > PAYMENT OF CLAIM 003221			630.21
03/18/24	CD0106	062042		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 003222			340.00
03/18/24	CD0106	062043		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 003223			19.23
03/18/24	CD0106	062044		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003224			863.38
03/18/24	CD0106	062045		CONCEPT MARKETING & BRANDING L > PAYMENT OF CLAIM 003225			534.43
03/18/24	CD0106	062046		DESOTO MOBILE WELDING, LLC > PAYMENT OF CLAIM 003226			3,540.00
03/18/24	CD0106	062047		EMERGENCY EQUIPMENT PROFESSSIO > PAYMENT OF CLAIM 003227			13,251.00
03/18/24	CD0106	062048		FUELMAN > PAYMENT OF CLAIM 003228			1,462.88
03/18/24	CD0106	062049		HILL, JOHN MICHAEL > PAYMENT OF CLAIM 003229			584.97
03/18/24	CD0106	062050		HILLMER, CARTER > PAYMENT OF CLAIM 003230			1,475.85
03/18/24	CD0106	062051		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003231			64.92
03/18/24	CD0106	062052		NAPA OF OXFORD > PAYMENT OF CLAIM 003232			1,358.17
03/18/24	CD0106	062053		NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 003233			1,347.70
03/18/24	CD0106	062054		ROY, ALLEN JAMIE > PAYMENT OF CLAIM 003234			274.48
03/18/24	CD0106	062055		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 003235			1.00
03/18/24	CD0106	062056		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003236			1,139.02
03/18/24	CD0106	062057		SNEED, JUSTIN > PAYMENT OF CLAIM 003237			380.86
03/18/24	CD0106	062058		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 003238			366.72
03/18/24	CD0106	062059		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 003239			4,620.00
03/18/24	CD0106	062060		ULINE, INC. > PAYMENT OF CLAIM 003240			1,209.48
03/18/24	CD0106	062061		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003241			81.78
03/21/24	CD0106	060329	A	BAGWELL, AMBER > VOIDING OF CLAIM 001421		15.00	
03/21/24	CD0106	060332	A	BRADLEY, ROBERT > VOIDING OF CLAIM 001424		15.00	
03/21/24	CD0106	060336	A	COX, JAMES > VOIDING OF CLAIM 001428		15.00	
03/21/24	CD0106	060338	A	DUBROVIN, ILIA > VOIDING OF CLAIM 001430		15.00	
03/21/24	CD0106	060339	A	EDWARDS, KEITH > VOIDING OF CLAIM 001431		45.00	
03/21/24	CD0106	060363	A	MITCHELL, MICHAEL > VOIDING OF CLAIM 001455		15.00	
03/21/24	CD0106	060391	A	TAYLOR, JEFF > VOIDING OF CLAIM 001483		15.00	
03/21/24	CD0106	060398	A	WALKER, BRAYDEN > VOIDING OF CLAIM 001490		15.00	
03/21/24	CD0106	060400	A	WARREN, BRANDON > VOIDING OF CLAIM 001492		120.00	
03/21/24	CD0106	060402	A	WELCH, MAX > VOIDING OF CLAIM 001494		15.00	
03/21/24	CD0106	060406	A	WILLIAMS, CLARENCE > VOIDING OF CLAIM 001498		15.00	
03/25/24	RC2324	033310		MASIT> REFUND 2013 FTLR VIN 1462		2,790.37	
04/01/24	CD0106	062122		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003302			133,357.67
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		627.05	
04/01/24	RC2324	033351		MASIT> INSURANCE 2020 F250 VIN 8303		6,310.30	
04/01/24	CD0106	062246		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003448			221.85
04/01/24	CD0106	062247		ED'S SUPPLY CO., INC. > PAYMENT OF CLAIM 003449			346.25
04/01/24	CD0106	062248		EMERGENCY EQUIPMENT PROFESSSIO > PAYMENT OF CLAIM 003450			18,168.12
04/01/24	CD0106	062249		FUELMAN > PAYMENT OF CLAIM 003451			2,724.46
04/01/24	CD0106	062250		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003452			141.10

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04/01/24	CD0106	062251		MS PUBLIC ENTITY WORKER'S COMP>	PAYMENT OF CLAIM 003453		3,025.18
04/01/24	CD0106	062252		MT. COMFORT WATER ASSN.	> PAYMENT OF CLAIM 003454		25.00
04/01/24	CD0106	062253		NAPA OF OXFORD	> PAYMENT OF CLAIM 003455		232.61
04/01/24	CD0106	062254		NORTH EAST FIBER LLC	> PAYMENT OF CLAIM 003456		327.35
04/01/24	CD0106	062255		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 003457		2,098.07
04/01/24	CD0106	062256		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 003458		77.43
04/01/24	CD0106	062257		PUNKIN WATER ASSOCIATION, INC.>	PAYMENT OF CLAIM 003459		22.00
04/01/24	CD0106	062258		SHIVERS TOWING	> PAYMENT OF CLAIM 003460		150.00
04/01/24	CD0106	062259		TALLAHATCHIE VALLEY POWER ASSN>	PAYMENT OF CLAIM 003461		50.96
04/01/24	CD0106	062260		TAYLOR POWER SYSTEMS	> PAYMENT OF CLAIM 003462		882.00
04/01/24	CD0106	062261		TAYLOR'S TINS LLC	> PAYMENT OF CLAIM 003463		2,635.00
04/01/24	CD0106	062262		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003464		161.87
04/01/24	CD0106	062263		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 003465		88.73
04/01/24	CD0106	062264		VERIZON WIRELESS	> PAYMENT OF CLAIM 003466		40.01
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		6,089.33	
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES		158.93	
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		85.46	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		11,259.33	
04/15/24	CD0106	062439		AT & T	> PAYMENT OF CLAIM 003645		74.90
04/15/24	CD0106	062440		AT&T MOBILITY	> PAYMENT OF CLAIM 003646		630.21
04/15/24	CD0106	062441		CAMPGROUND WATER ASSOCIATION	> PAYMENT OF CLAIM 003647		6.88
04/15/24	CD0106	062442		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 003648		388.74
04/15/24	CD0106	062443		CONSOLIDATED FLEET SERVICES, I>	PAYMENT OF CLAIM 003649		2,150.00
04/15/24	CD0106	062444		DAVIES, M. JOSHUA	> PAYMENT OF CLAIM 003650		605.50
04/15/24	CD0106	062445		DREWEY'S TERMITE & PEST CONTR>	PAYMENT OF CLAIM 003651		170.52
04/15/24	CD0106	062446		EMERGENCY EQUIPMENT PROFESSSIO>	PAYMENT OF CLAIM 003652		326.78
04/15/24	CD0106	062447		FUELMAN	> PAYMENT OF CLAIM 003653		1,195.57
04/15/24	CD0106	062448		HOLCOMB BOAT DOC	> PAYMENT OF CLAIM 003654		508.64
04/15/24	CD0106	062449		INTERNATIONAL ASSOCIATION OF F>	PAYMENT OF CLAIM 003655		250.00
04/15/24	CD0106	062450		JONES & BARTLETT LEARNING LLC >	PAYMENT OF CLAIM 003656		2,127.59
04/15/24	CD0106	062451		MAIN STREET TAYLOR, LLC	> PAYMENT OF CLAIM 003657		105.00
04/15/24	CD0106	062452		MASIT	> PAYMENT OF CLAIM 003658		7,265.32
04/15/24	CD0106	062453		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 003659		64.92
04/15/24	CD0106	062454		MIDSOUTH SOLUTIONS	> PAYMENT OF CLAIM 003660		1,205.00
04/15/24	CD0106	062455		NAPA OF OXFORD	> PAYMENT OF CLAIM 003661		1,045.25
04/15/24	CD0106	062456		NEXAIR	> PAYMENT OF CLAIM 003662		42.04
04/15/24	CD0106	062457		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 003663		137.23
04/15/24	CD0106	062458		SAYLE LP, INC. (PROPANE)	> PAYMENT OF CLAIM 003664		1,128.08
04/15/24	CD0106	062458	A	SAYLE LP, INC. (PROPANE)	> VOIDING OF CLAIM 003664	1,128.08	
04/15/24	CD0106	062459		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 003665		294.46
04/15/24	CD0106	062460		SHIVERS TOWING	> PAYMENT OF CLAIM 003666		742.00
04/15/24	CD0106	062461		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003667		396.30
04/15/24	CD0106	062462		TAYLOR POWER SYSTEMS	> PAYMENT OF CLAIM 003668		480.50
04/15/24	CD0106	062463		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003669		178.65
04/15/24	CD0106	062464		UNIFIRST FIRST AID CORP	> PAYMENT OF CLAIM 003670		76.49
04/15/24	CD0106	062465		WATERS TRUCK & TRACTOR CO., IN>	PAYMENT OF CLAIM 003671		5,634.43
04/23/24	RC2324	033610		UNIVERSITY OF MISSISSIPPI> EMS/FIRE		1,462.56	
04/30/24	SJ2324	29		GENERAL COUNTY> CHECK CLEARED FOR WRONG AMT 6244		.27	
05/01/24	CD0106	062528		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003734		140,551.05
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		513.83	
05/06/24	CD0106	062675		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 003905		1,387.62

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05/06/24	CD0106	062676		AT & T > PAYMENT OF CLAIM 003906			74.90
05/06/24	CD0106	062677		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003907			111.24
05/06/24	CD0106	062678		DESOTO MOBILE WELDING, LLC > PAYMENT OF CLAIM 003908			2,450.00
05/06/24	CD0106	062679		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003909			170.52
05/06/24	CD0106	062680		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003910			105.00
05/06/24	CD0106	062681		ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 003911			18.70
05/06/24	CD0106	062682		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 003912			5,070.97
05/06/24	CD0106	062683		FUELMAN > PAYMENT OF CLAIM 003913			5,116.85
05/06/24	CD0106	062684		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003914			2,560.74
05/06/24	CD0106	062685		JARVIS, CHARLMERS > PAYMENT OF CLAIM 003915			1,687.80
05/06/24	CD0106	062686		KENNEDY, CLIFTON > PAYMENT OF CLAIM 003916			1,766.74
05/06/24	CD0106	062687		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 003917			3,716.98
05/06/24	CD0106	062688		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003918			25.00
05/06/24	CD0106	062689		NAFECO, INC. > PAYMENT OF CLAIM 003919			63,924.70
05/06/24	CD0106	062690		NAPA OF OXFORD > PAYMENT OF CLAIM 003920			1,017.70
05/06/24	CD0106	062691		NEW WIRE MARINE, LLC > PAYMENT OF CLAIM 003921			564.21
05/06/24	CD0106	062692		NEXAIR > PAYMENT OF CLAIM 003922			41.03
05/06/24	CD0106	062693		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003923			189.90
05/06/24	CD0106	062694		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003924			1,338.53
05/06/24	CD0106	062695		OXFORD UTILITIES > PAYMENT OF CLAIM 003925			102.76
05/06/24	CD0106	062696		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003926			331.80
05/06/24	CD0106	062697		PHILLIPS, JAMIE T. > PAYMENT OF CLAIM 003927			1,652.43
05/06/24	CD0106	062698		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003928			156.12
05/06/24	CD0106	062699		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 003929			22.00
05/06/24	CD0106	062700		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 003930			1,625.00
05/06/24	CD0106	062701		SUNBELT FIRE APPRATUS > PAYMENT OF CLAIM 003931			8,174.97
05/06/24	CD0106	062702		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003932			120.23
05/06/24	CD0106	062703		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003933			163.56
05/06/24	CD0106	062704		VERIZON WIRELESS > PAYMENT OF CLAIM 003934			40.01
05/06/24	CD0106	062705		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003935			7,546.97
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		4,432.76	
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		170.90	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		10,176.85	
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES		210.33	
05/15/24	RC2324	033685		THE UNIVERSITY OF MS> USE OF FIRE FIGHTERS		20,344.00	
05/20/24	CD0106	062904		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004138			288.40
05/20/24	CD0106	062905		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 004139			45.36
05/20/24	CD0106	062906		AT&T MOBILITY > PAYMENT OF CLAIM 004140			1,260.38
05/20/24	CD0106	062907		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 004141			459.03
05/20/24	CD0106	062908		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 004142			21.31
05/20/24	CD0106	062909		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004143			243.28
05/20/24	CD0106	062910		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 004144			15,089.57
05/20/24	CD0106	062911		FUELMAN > PAYMENT OF CLAIM 004145			2,555.10
05/20/24	CD0106	062912		LILLY KUBOTA > PAYMENT OF CLAIM 004146			165.30
05/20/24	CD0106	062913		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004147			64.92
05/20/24	CD0106	062914		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 004148			169.00
05/20/24	CD0106	062915		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 004149			240.00
05/20/24	CD0106	062916		MOORE, ELIZABETH > PAYMENT OF CLAIM 004150			25.00
05/20/24	CD0106	062917		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004151			1,048.48
05/20/24	CD0106	062918		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004152			847.23
05/20/24	CD0106	062919		SNEED, JUSTIN > PAYMENT OF CLAIM 004153			587.92

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05/20/24	CD0106	062920		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 004154			300.00
05/20/24	CD0106	062921		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004155			636.13
05/20/24	CD0106	062922		THE TROPHY SHOP > PAYMENT OF CLAIM 004156			57.00
05/20/24	CD0106	062923		U. S. POSTAL SERVICE > PAYMENT OF CLAIM 004157			171.00
05/20/24	CD0106	062924		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004158			163.56
05/20/24	CD0106	062925		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 004159			1,520.66
06/01/24	CD0106	063021		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004255			142,091.39
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		503.43	
06/03/24	CD0106	063128		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004386			408.08
06/03/24	CD0106	063129		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004387			47.35
06/03/24	CD0106	063130		CONCEPT MARKETING & BRANDING L> PAYMENT OF CLAIM 004388			549.55
06/03/24	CD0106	063131		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004389			170.52
06/03/24	CD0106	063132		FUELMAN > PAYMENT OF CLAIM 004390			1,799.04
06/03/24	CD0106	063133		MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 004391			891.00
06/03/24	CD0106	063134		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004392			25.00
06/03/24	CD0106	063135		NAPA OF OXFORD > PAYMENT OF CLAIM 004393			53.86
06/03/24	CD0106	063136		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004394			327.35
06/03/24	CD0106	063137		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004395			1,295.97
06/03/24	CD0106	063138		OXFORD UTILITIES > PAYMENT OF CLAIM 004396			74.51
06/03/24	CD0106	063139		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004397			679.82
06/03/24	CD0106	063139	A	SOUTHERN TELECOMMUNICATIONS CO> VOIDING OF CLAIM 004397		679.82	
06/03/24	CD0106	063140		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 004398			22.00
06/03/24	CD0106	063141		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 004399			2,726.06
06/03/24	CD0106	063142		ULINE, INC. > PAYMENT OF CLAIM 004400			652.38
06/03/24	CD0106	063143		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004401			163.56
06/03/24	CD0106	063144		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 004402			420.00
06/05/24	CD0106	063195		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004453			219.90
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		2,272.65	
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES		141.22	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		12,245.93	
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		109.40	
06/17/24	CD0106	063306		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 004568			21.00
06/17/24	CD0106	063307		AT & T > PAYMENT OF CLAIM 004569			37.45
06/17/24	CD0106	063308		AT&T MOBILITY > PAYMENT OF CLAIM 004570			630.17
06/17/24	CD0106	063309		AUTOZONE > PAYMENT OF CLAIM 004571			13.43
06/17/24	CD0106	063310		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 004572			22.00
06/17/24	CD0106	063311		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004573			124.87
06/17/24	CD0106	063312		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 004574			959.10
06/17/24	CD0106	063313		FUELMAN > PAYMENT OF CLAIM 004575			1,604.73
06/17/24	CD0106	063314		HIGHWAY 30 COLLISION REPAIR > PAYMENT OF CLAIM 004576			9,365.58
06/17/24	CD0106	063315		JONES & BARTLETT LEARNING LLC > PAYMENT OF CLAIM 004577			2,117.81
06/17/24	CD0106	063316		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004578			64.92
06/17/24	CD0106	063317		NAPA OF OXFORD > PAYMENT OF CLAIM 004579			592.08
06/17/24	CD0106	063318		NEXAIR > PAYMENT OF CLAIM 004580			42.04
06/17/24	CD0106	063319		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004581			1,238.26
06/17/24	CD0106	063320		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004582			679.12
06/17/24	CD0106	063321		SHERWIN WILLIAMS > PAYMENT OF CLAIM 004583			259.30
06/17/24	CD0106	063322		STROBES N' MORE LLC > PAYMENT OF CLAIM 004584			417.30
06/17/24	CD0106	063323		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004585			126.61
06/17/24	CD0106	063324		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 004586			3,698.60
06/17/24	CD0106	063325		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004587			163.56

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06/17/24	CD0106	063326		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004588			140.98
07/01/24	CD0106	063381		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004643			134,405.20
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		37.72	
07/01/24	CD0106	063475		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004759			394.95
07/01/24	CD0106	063476		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004760			41.57
07/01/24	CD0106	063477		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 004761			2,943.94
07/01/24	CD0106	063478		FUELMAN > PAYMENT OF CLAIM 004762			2,745.53
07/01/24	CD0106	063479		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004763			59.29
07/01/24	CD0106	063480		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004764			2,504.54
07/01/24	CD0106	063481		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004765			27.50
07/01/24	CD0106	063482		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004766			517.25
07/01/24	CD0106	063483		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004767			1,480.92
07/01/24	CD0106	063484		OXFORD UTILITIES > PAYMENT OF CLAIM 004768			78.41
07/01/24	CD0106	063485		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 004769			22.00
07/01/24	CD0106	063486		STATE FIRE ACADEMY > PAYMENT OF CLAIM 004770			775.00
07/01/24	CD0106	063487		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 004771			219.51
07/01/24	CD0106	063488		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 004772			650.00
07/01/24	CD0106	063489		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004773			163.56
07/01/24	CD0106	063490		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 004774			397.60
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		4,649.56	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		12,239.86	
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		94.75	
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES		139.29	
07/15/24	CD0106	063672		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 004960			21.00
07/15/24	CD0106	063673		AT & T > PAYMENT OF CLAIM 004961			122.34
07/15/24	CD0106	063674		AT&T MOBILITY > PAYMENT OF CLAIM 004962			630.17
07/15/24	CD0106	063675		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 004963			22.00
07/15/24	CD0106	063676		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004964			120.94
07/15/24	CD0106	063677		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004965			170.52
07/15/24	CD0106	063678		FUELMAN > PAYMENT OF CLAIM 004966			2,000.99
07/15/24	CD0106	063679		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004967			1,143.40
07/15/24	CD0106	063680		HILL, JOHN MICHAEL > PAYMENT OF CLAIM 004968			175.00
07/15/24	CD0106	063681		HOLCOMB BOAT DOC > PAYMENT OF CLAIM 004969			960.76
07/15/24	CD0106	063682		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004970			64.92
07/15/24	CD0106	063683		MUNICIPAL EMERGENCY SERVICES > PAYMENT OF CLAIM 004971			1,900.00
07/15/24	CD0106	063684		NAPA OF OXFORD > PAYMENT OF CLAIM 004972			185.31
07/15/24	CD0106	063685		NEXAIR > PAYMENT OF CLAIM 004973			41.18
07/15/24	CD0106	063686		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004974			715.14
07/15/24	CD0106	063687		RAYCO, INC. > PAYMENT OF CLAIM 004975			1,130.48
07/15/24	CD0106	063688		ROCK-N-RESCUE > PAYMENT OF CLAIM 004976			3,506.98
07/15/24	CD0106	063689		SAMSARA, INC > PAYMENT OF CLAIM 004977			18,144.00
07/15/24	CD0106	063690		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004978			503.44
07/15/24	CD0106	063691		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004979			680.75
07/15/24	CD0106	063692		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004980			207.02
07/15/24	CD0106	063693		ULINE, INC. > PAYMENT OF CLAIM 004981			283.65
07/15/24	CD0106	063694		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004982			81.78
07/23/24	RC2324	033886		UNIVERSITY OF MS> FEES		9,826.00	
07/25/24	CD0106	063757		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005045			11.75
07/30/24	RC2324	033898		MASIT> 2006 FORD F350 VIN 7238		1,983.62	
08/01/24	CD0106	063763		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005052			141,661.16
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		291.35	

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08/05/24	CD0106	063909		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005220			304.22
08/05/24	CD0106	063910		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 005221			21.00
08/05/24	CD0106	063911		AT & T > PAYMENT OF CLAIM 005222			122.34
08/05/24	CD0106	063912		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 005223			390.00
08/05/24	CD0106	063913		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005224			37.89
08/05/24	CD0106	063914		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005225			170.52
08/05/24	CD0106	063915		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 005226			130.00
08/05/24	CD0106	063916		EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 005227			3,750.00
08/05/24	CD0106	063917		FRINK, DWIGHT > PAYMENT OF CLAIM 005228			292.50
08/05/24	CD0106	063918		FUELMAN > PAYMENT OF CLAIM 005229			3,567.51
08/05/24	CD0106	063919		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 005230			4,042.52
08/05/24	CD0106	063920		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005231			469.60
08/05/24	CD0106	063921		KENNEDY, CHARLESY > PAYMENT OF CLAIM 005232			157.50
08/05/24	CD0106	063922		KNOX COMPANY > PAYMENT OF CLAIM 005233			721.00
08/05/24	CD0106	063923		KUCHTA, MAGGIE KATHERINE > PAYMENT OF CLAIM 005234			255.00
08/05/24	CD0106	063924		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005235			64.92
08/05/24	CD0106	063925		MCCAIN JR., ROBERT L. > PAYMENT OF CLAIM 005236			510.00
08/05/24	CD0106	063926		MCCAIN, SIDNEY W. > PAYMENT OF CLAIM 005237			412.50
08/05/24	CD0106	063927		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005238			44.80
08/05/24	CD0106	063928		NAPA OF OXFORD > PAYMENT OF CLAIM 005239			2,778.55
08/05/24	CD0106	063929		NEXAIR > PAYMENT OF CLAIM 005240			42.19
08/05/24	CD0106	063930		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 005241			1,034.50
08/05/24	CD0106	063931		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005242			2,976.07
08/05/24	CD0106	063932		OXFORD UTILITIES > PAYMENT OF CLAIM 005243			98.86
08/05/24	CD0106	063933		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 005244			22.00
08/05/24	CD0106	063934		RAMSEYII, JOHN ROBERT > PAYMENT OF CLAIM 005245			67.50
08/05/24	CD0106	063935		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 005246			1.00
08/05/24	CD0106	063936		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005247			897.92
08/05/24	CD0106	063937		STATE FIRE ACADEMY > PAYMENT OF CLAIM 005248			449.04
08/05/24	CD0106	063938		SURBECK, GREGORY D. > PAYMENT OF CLAIM 005249			113.10
08/05/24	CD0106	063939		TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 005250			244.63
08/05/24	CD0106	063940		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 005251			4,161.00
08/05/24	CD0106	063941		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 005252			90.00
08/05/24	CD0106	063942		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 005253			119.94
08/05/24	CD0106	063943		UPS > PAYMENT OF CLAIM 005254			87.62
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		2,909.09	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		11,029.63	
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME		136.56	
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		139.56	
08/15/24	CD0106	064028		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005339			914.80
08/19/24	CD0106	064121		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 005436			245.00
08/19/24	CD0106	064122		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005437			102.85
08/19/24	CD0106	064123		DAVIES, M. JOSHUA > PAYMENT OF CLAIM 005438			2,246.44
08/19/24	CD0106	064124		FRINK, DWIGHT > PAYMENT OF CLAIM 005439			232.50
08/19/24	CD0106	064125		FUELMAN > PAYMENT OF CLAIM 005440			3,926.67
08/19/24	CD0106	064126		HOGGARD, JOHN > PAYMENT OF CLAIM 005441			175.00
08/19/24	CD0106	064127		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005442			137.38
08/19/24	CD0106	064128		JERRY THOMAS STEWART > PAYMENT OF CLAIM 005443			7,825.00
08/19/24	CD0106	064129		KNOX COMPANY > PAYMENT OF CLAIM 005444			102.00
08/19/24	CD0106	064130		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005445			135.47
08/19/24	CD0106	064131		MCCAIN JR., ROBERT L. > PAYMENT OF CLAIM 005446			592.50

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08/19/24	CD0106	064132		MCCAIN, SIDNEY W. > PAYMENT OF CLAIM 005447			825.00
08/19/24	CD0106	064133		NAPA OF OXFORD > PAYMENT OF CLAIM 005448			810.62
08/19/24	CD0106	064134		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005449			1,542.88
08/19/24	CD0106	064135		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005450			340.20
08/19/24	CD0106	064136		SULLIVAN-GONZALEZ, DOUGLASS > PAYMENT OF CLAIM 005451			120.00
08/19/24	CD0106	064137		SURBECK, GREGORY D. > PAYMENT OF CLAIM 005452			735.15
08/19/24	CD0106	064138		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 005453			2,563.19
08/19/24	CD0106	064139		TOBIN, LYLE > PAYMENT OF CLAIM 005454			232.50
08/19/24	CD0106	064140		UPS > PAYMENT OF CLAIM 005455			7.01
08/19/24	CD0106	064141		VAUGHN, VICKIE D. > PAYMENT OF CLAIM 005456			232.50
09/01/24	CD0106	064212		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005527			146,746.82
09/03/24	CD0106	064332		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005649			760.45
09/03/24	CD0106	064333		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005650			38.71
09/03/24	CD0106	064334		FUELMAN > PAYMENT OF CLAIM 005651			2,287.02
09/03/24	CD0106	064335		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 005652			1,103.99
09/03/24	CD0106	064336		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005653			428.68
09/03/24	CD0106	064337		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005654			5.20
09/03/24	CD0106	064338		NAPA OF OXFORD > PAYMENT OF CLAIM 005655			261.07
09/03/24	CD0106	064339		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005656			1,786.83
09/03/24	CD0106	064340		OUR LOCAL IT, LLC > PAYMENT OF CLAIM 005657			512.00
09/03/24	CD0106	064341		OXFORD UTILITIES > PAYMENT OF CLAIM 005658			281.49
09/03/24	CD0106	064342		PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 005659			22.00
09/03/24	CD0106	064343		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005660			1,441.03
09/03/24	CD0106	064344		SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 005661			19,522.00
09/03/24	CD0106	064345		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 005662			229.50
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		10,148.42	
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		43.14	
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		1,256.07	
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES		105.70	
09/16/24	CD0106	064520		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005860			2,502.89
09/16/24	CD0106	064521		ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 005861			21.00
09/16/24	CD0106	064522		AT & T > PAYMENT OF CLAIM 005862			112.35
09/16/24	CD0106	064523		AT&T MOBILITY > PAYMENT OF CLAIM 005863			1,260.40
09/16/24	CD0106	064524		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 005864			590.00
09/16/24	CD0106	064525		CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 005865			43.60
09/16/24	CD0106	064526		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005866			124.69
09/16/24	CD0106	064527		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005867			170.52
09/16/24	CD0106	064528		ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 005868			669.24
09/16/24	CD0106	064529		FUELMAN > PAYMENT OF CLAIM 005869			2,469.44
09/16/24	CD0106	064530		HIGHWAY 30 COLLISION REPAIR > PAYMENT OF CLAIM 005870			1,537.00
09/16/24	CD0106	064531		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005871			64.92
09/16/24	CD0106	064532		NAPA OF OXFORD > PAYMENT OF CLAIM 005872			381.15
09/16/24	CD0106	064533		NEXAIR > PAYMENT OF CLAIM 005873			42.19
09/16/24	CD0106	064534		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005874			2,197.82
09/16/24	CD0106	064535		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005875			107.56
09/16/24	CD0106	064536		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 005876			347.62
09/16/24	CD0106	064537		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005877			52.23
09/16/24	CD0106	064538		STATE FIRE ACADEMY > PAYMENT OF CLAIM 005878			5,000.00
09/16/24	CD0106	064539		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005879			518.94
09/16/24	CD0106	064540		TALLAHATCHIE COUNTY JUSTICE CO> PAYMENT OF CLAIM 005880			230.20
09/16/24	CD0106	064541		TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 005881			2,558.58

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09/16/24	CD0106	064542		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005882			885.25
					BALANCE >>>	435,171.17	2,899,879.21 2,594,666.32

106	000	054		DUE FROM GOVERNMENTAL FUNDS			
					BALANCE >>>	40,000.00	40,000.00 0.00

TOTAL ASSETS					BALANCE >>>	475,171.17	
+++++							
106	000	100		CLAIMS PAYABLE			
04/30/24	SJ2324	29		GENERAL COUNTY> CHECK CLEARED FOR WRONG AMT 6244			.27
					BALANCE >>>	0.27CR	0.00 0.27

TOTAL LIABILITIES					BALANCE >>>	0.27CR	
+++++							
106	000	190		FUND BALANCE - UNRESERVED			
					BALANCE >>>	169,958.28CR	169,958.28 0.00

TOTAL EQUITY					BALANCE >>>	169,958.28CR	
+++++							
106	000	200		REALTY/PERSONAL			
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL			7,715.16
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL			41.21
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL			338.57
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL			197,913.76
02/09/24	RC2324	033453		ROCKY KENNEDY> REAK & PERSONAL			140,420.06
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL			128,444.58
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			6,089.33
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL			4,432.76
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL			2,272.65
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL			4,649.56
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL			2,909.09
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			1,256.07
					BALANCE >>>	496,482.80CR	0.00 496,482.80

106	000	201		MOTOR VEHICLE			
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			57.96
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			6,333.93
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			8,063.39
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			9,719.37
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			8,424.65
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			12,020.07
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			11,259.33
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			10,176.85

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06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			12,245.93
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			12,239.86
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			11,029.63
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			10,148.42
BALANCE >>>					111,719.39CR	0.00	111,719.39

106 000 202				MOBILE HOME			
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME			13.78
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME			42.56
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME			57.20
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			344.40
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			2,218.60
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			530.96
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			85.46
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			170.90
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			109.40
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			94.75
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME			136.56
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			43.14
BALANCE >>>					3,847.71CR	0.00	3,847.71

106 000 203				PRIOR YEAR PROPERTY TAX			
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES			10,313.35
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES			3,493.29
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES			704.50
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES			302.37
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES			189.70
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES			188.36
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES			158.93
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES			210.33
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES			141.22
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES			139.29
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			139.56
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES			105.70
BALANCE >>>					16,086.60CR	0.00	16,086.60

106 000 307				RESTRICTED PUBLICSAFETY LGRANT			
11/28/23	RC2324	033187		FEMA> ASSISTANCE TO FIREFIGHTERS GRA			20,000.00
12/18/23	RC2324	033482		FEMA> ASSISTANCE TO FF GRANT			17,709.09
03/01/24	RC2324	033333		FEMA> ASSISTANCE TO FF GRANT			48,654.54
BALANCE >>>					86,363.63CR	0.00	86,363.63

106 000 325				OTHER CHARGES PUBLIC SAFETY			
05/15/24	RC2324	033685		THE UNIVERSITY OF MS> USE OF FIRE FIGHTERS			20,344.00
BALANCE >>>					20,344.00CR	0.00	20,344.00

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106 000 330				INTEREST INCOME			
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			806.79
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			689.11
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			594.84
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			636.81
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			592.94
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			627.05
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			513.83
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			503.43
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			37.72
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			291.35
BALANCE >>>					5,293.87CR	0.00	5,293.87

106 000 340				REFUNDS			
12/01/23	RC2324	033196		SUBURBAN PROPANE> REFUND			5.19
03/25/24	RC2324	033310		MASIT> REFUND 2013 FTLR VIN 1462			2,790.37
04/01/24	RC2324	033351		MASIT> INSURANCE 2020 F250 VIN 8303			6,310.30
04/23/24	RC2324	033610		UNIVERSITY OF MISSISSIPPI> EMS/FIRE			1,462.56
07/23/24	RC2324	033886		UNIVERSITY OF MS> FEES			9,826.00
07/30/24	RC2324	033898		MASIT> 2006 FORD F350 VIN 7238			1,983.62
BALANCE >>>					22,378.04CR	0.00	22,378.04

106 000 348				MISC. REVENUE			
01/11/24	RC2324	033406		LEXIS NEXIS> FIRE RECORDS			5.00
BALANCE >>>					5.00CR	0.00	5.00

106 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/02/23	SJ2324	3		ROAD TO FIRE> FLEET AND FACILITIES BUDGETED TR			37,305.00
11/02/23	SJ2324	7		GENERAL TO FIRE> STAFFING BUDGETED TRANSFER			2,016,583.00
BALANCE >>>					2,053,888.00CR	0.00	2,053,888.00

106 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		2,816,409.04CR

250 FIRE DEPARTMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 401				ADMINISTRATIVE/MANAGERIAL			
10/01/23	PY0395	39S3012	4 58986	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		23,295.03
11/01/23	PY0395	3AU2012	497 59453	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		27,821.50
12/01/23	PY0395	3BT4012	1225 60155	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		27,334.70
01/01/24	PY0395	3CS3012	1814 60718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		27,417.90
02/01/24	PY0395	41U3012	2178 61050	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		27,994.84
03/01/24	PY0395	42S3012	2760 61606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		27,508.04

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04/01/24	PY0395	43Q2012	3302	62122	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,508.04		
05/01/24	PY0395	44T5012	3734	62528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,994.84		
06/01/24	PY0395	45U6012	4255	63021	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,508.04		
07/01/24	PY0395	46P6012	4643	63381	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,508.04		
08/01/24	PY0395	47U3012	5052	63763	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,994.84		
09/01/24	PY0395	48T2012	5527	64212	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,508.04		
						BALANCE >>>	327,393.85	327,393.85	0.00

106 250 402			DEPUTIES						
10/01/23	PY0395	39S3012	4	58986	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	55,675.95		
10/01/23	PY0395	39S3039	4	58986	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
11/01/23	PY0395	3AU2012	497	59453	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	40,302.85		
11/01/23	PY0395	3AU2039	497	59453	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
12/01/23	PY0395	3BT4012	1225	60155	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,479.62		
12/01/23	PY0395	3BT4039	1225	60155	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
12/15/23	PY0395	3CC6006	1557	60465	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	705.00		
01/01/24	PY0395	3CS3012	1814	60718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	39,021.63		
01/01/24	PY0395	3CS3039	1814	60718	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
02/01/24	PY0395	41U3012	2178	61050	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,936.76		
02/01/24	PY0395	41U3039	2178	61050	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
03/01/24	PY0395	42S3012	2760	61606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	37,527.12		
03/01/24	PY0395	42S3039	2760	61606	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
04/01/24	PY0395	43Q2012	3302	62122	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	58,128.53		
04/01/24	PY0395	43Q2039	3302	62122	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
05/01/24	PY0395	44T5012	3734	62528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	60,634.60		
05/01/24	PY0395	44T5039	3734	62528	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
06/01/24	PY0395	45U6012	4255	63021	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	62,680.04		
06/01/24	PY0395	45U6039	4255	63021	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
07/01/24	PY0395	46P6012	4643	63381	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	55,749.28		
07/01/24	PY0395	46P6039	4643	63381	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
08/01/24	PY0395	47U3012	5052	63763	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	64,353.85		
08/01/24	PY0395	47U3039	5052	63763	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
09/01/24	PY0395	48T2012	5527	64212	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	63,161.40		
09/01/24	PY0395	48T2039	5527	64212	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
						BALANCE >>>	628,134.47	628,134.47	0.00

106 250 437			PART TIME EMPLOYEES						
11/01/23	PY0395	3AU2012	497	59453	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,417.03		
12/01/23	PY0395	3BT4012	1225	60155	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,063.61		
01/01/24	PY0395	3CS3012	1814	60718	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,848.30		
02/01/24	PY0395	41U3012	2178	61050	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,264.18		
03/01/24	PY0395	42S3012	2760	61606	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	21,733.66		
04/01/24	PY0395	43Q2012	3302	62122	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,302.50		
05/01/24	PY0395	44T5012	3734	62528	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,001.42		
06/01/24	PY0395	45U6012	4255	63021	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	16,947.09		
07/01/24	PY0395	46P6012	4643	63381	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	17,309.16		
08/01/24	PY0395	47U3012	5052	63763	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,683.32		
08/15/24	PY0395	48C1706	5339	64028	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	750.00		
09/01/24	PY0395	48T2012	5527	64212	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	19,720.90		
						BALANCE >>>	192,041.17	192,041.17	0.00

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106	250	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3014	4	58986	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,714.52
10/01/23	PY0395	39S3014	4	58986	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,532.67
11/01/23	PY0395	3AU2014	497	59453	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,417.43
11/01/23	PY0395	3AU2014	497	59453	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,012.71
11/01/23	PY0395	3AU2014	497	59453	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,834.87
12/01/23	PY0395	3BT4014	1225	60155	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,417.43
12/01/23	PY0395	3BT4014	1225	60155	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	6,521.46
12/01/23	PY0395	3BT4014	1225	60155	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,058.44
12/15/23	PY0395	3CC6008	1557	60465	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	122.67
01/01/24	PY0395	3CS3014	1814	60718	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,431.91
01/01/24	PY0395	3CS3014	1814	60718	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	6,789.75
01/01/24	PY0395	3CS3014	1814	60718	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,953.53
02/01/24	PY0395	41U3014	2178	61050	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,447.59
02/01/24	PY0395	41U3014	2178	61050	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,993.00
02/01/24	PY0395	41U3014	2178	61050	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,400.20
03/01/24	PY0395	42S3014	2760	61606	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,447.59
03/01/24	PY0395	42S3014	2760	61606	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	6,529.73
03/01/24	PY0395	42S3014	2760	61606	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,665.89
04/01/24	PY0395	43Q2014	3302	62122	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,447.59
04/01/24	PY0395	43Q2014	3302	62122	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	10,114.36
04/01/24	PY0395	43Q2014	3302	62122	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,730.44
05/01/24	PY0395	44T5014	3734	62528	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,447.59
05/01/24	PY0395	44T5014	3734	62528	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	10,550.41
05/01/24	PY0395	44T5014	3734	62528	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,360.56
06/01/24	PY0395	45U6014	4255	63021	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,447.59
06/01/24	PY0395	45U6014	4255	63021	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	10,906.32
06/01/24	PY0395	45U6014	4255	63021	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,925.63
07/01/24	PY0395	46P6014	4643	63381	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,575.38
07/01/24	PY0395	46P6014	4643	63381	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	9,979.12
07/01/24	PY0395	46P6014	4643	63381	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,110.03
07/25/24	AP0395	RW12FD	5045	63757	PAYROLL CLEARING FUND	>	CORRECT RW12 PERS EMPLOYER MATCH	11.75
08/01/24	PY0395	47U3014	5052	63763	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,575.38
08/01/24	PY0395	47U3014	5052	63763	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	11,519.32
08/01/24	PY0395	47U3014	5052	63763	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,942.12
08/15/24	PY0395	48C1708	5339	64028	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	107.40
09/01/24	PY0395	48T2014	5527	64212	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,575.38
09/01/24	PY0395	48T2014	5527	64212	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	11,305.91
09/01/24	PY0395	48T2014	5527	64212	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,549.48
					BALANCE >>>		184,473.15	184,473.15
								0.00

106	250	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3013	4	58986	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,769.11
10/01/23	PY0395	39S3013	4	58986	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,210.15
10/01/23	PY0395	39S3013	4	58986	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	92.37
11/01/23	PY0395	3AU2013	497	59453	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,070.48
11/01/23	PY0395	3AU2013	497	59453	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,035.28
11/01/23	PY0395	3AU2013	497	59453	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,332.43
12/01/23	PY0395	3BT4013	1225	60155	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,033.24
12/01/23	PY0395	3BT4013	1225	60155	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,818.14

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12/01/23	PY0395	3BT4013	1225	60155	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,381.87
12/15/23	PY0395	3CC6007	1557	60465	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	53.94
01/01/24	PY0395	3CS3013	1814	60718	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,033.70
01/01/24	PY0395	3CS3013	1814	60718	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,936.10
01/01/24	PY0395	3CS3013	1814	60718	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,288.92
02/01/24	PY0395	41U3013	2178	61050	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,077.84
02/01/24	PY0395	41U3013	2178	61050	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,465.10
02/01/24	PY0395	41U3013	2178	61050	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,397.23
03/01/24	PY0395	42S3013	2760	61606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,040.60
03/01/24	PY0395	42S3013	2760	61606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,818.17
03/01/24	PY0395	42S3013	2760	61606	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,662.66
04/01/24	PY0395	43Q2013	3302	62122	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,040.60
04/01/24	PY0395	43Q2013	3302	62122	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,389.50
04/01/24	PY0395	43Q2013	3302	62122	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,094.17
05/01/24	PY0395	44T5013	3734	62528	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,077.84
05/01/24	PY0395	44T5013	3734	62528	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,581.21
05/01/24	PY0395	44T5013	3734	62528	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,300.64
06/01/24	PY0395	45U6013	4255	63021	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,040.60
06/01/24	PY0395	45U6013	4255	63021	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,737.66
06/01/24	PY0395	45U6013	4255	63021	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,296.48
07/01/24	PY0395	46P6013	4643	63381	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,040.60
07/01/24	PY0395	46P6013	4643	63381	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,207.46
07/01/24	PY0395	46P6013	4643	63381	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,324.19
08/01/24	PY0395	47U3013	5052	63763	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,077.84
08/01/24	PY0395	47U3013	5052	63763	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,865.72
08/01/24	PY0395	47U3013	5052	63763	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,046.83
08/15/24	PY0395	48C1707	5339	64028	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	57.40
09/01/24	PY0395	48T2013	5527	64212	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,040.60
09/01/24	PY0395	48T2013	5527	64212	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,774.49
09/01/24	PY0395	48T2013	5527	64212	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,508.68
					BALANCE >>>	86,019.84	86,019.84	0.00

106 250 467					WORKERS COMPENSATION			
10/16/23	AP0656	23-10FD	407	59363	MS PUBLIC ENTITY WORKER'S COMP>	4TH QUARTER WORKERS COMP-FD	2,267.96	
11/20/23	AP0656	23-11FD	1142	60072	MS PUBLIC ENTITY WORKER'S COMP>	1ST QUARTER WORKERS COMP-FD	2,504.54	
04/01/24	AP0656	24-FD	3453	62251	MS PUBLIC ENTITY WORKER'S COMP>	WORKERS COMP-FD	2,504.54	
04/01/24	AP0656	24-FD2	3453	62251	MS PUBLIC ENTITY WORKER'S COMP>	PREMIUM BREAKDOWN-FD	520.64	
07/01/24	AP0656	24-6FD	4764	63480	MS PUBLIC ENTITY WORKER'S COMP>	3RD QUARTER BREAKDOWN-FD	2,504.54	
					BALANCE >>>	10,302.22	10,302.22	0.00

106 250 468					GROUP INSURANCE			
10/01/23	PY0395	39S3039	4	58986	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	6,777.84
11/01/23	PY0395	3AU2039	497	59453	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	7,342.66
12/01/23	PY0395	3BT4039	1225	60155	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	7,342.66
01/01/24	PY0395	3CS3039	1814	60718	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	7,342.66
02/01/24	PY0395	41U3039	2178	61050	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	7,342.66
03/01/24	PY0395	42S3039	2760	61606	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	7,907.48
04/01/24	PY0395	43Q2039	3302	62122	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	9,037.12
05/01/24	PY0395	44T5039	3734	62528	PAYROLL CLEARING FUND	>	EMPLOYEE BENEFIT TRANSFERS	9,037.12

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06/01/24	PY0395	45U6039	4255	63021	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,037.12		
07/01/24	PY0395	46P6039	4643	63381	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,037.12		
08/01/24	PY0395	47U3039	5052	63763	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,037.12		
09/01/24	PY0395	48T2039	5527	64212	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,037.12		
BALANCE >>>						98,278.68	98,278.68	0.00	

106	250	475	TRAVEL AND SUBSISTENCE						
10/02/23	AP5093	2023-09	147	59107	LAFAYETTE, CHARLES TOBY > HOTEL RESERVATION REIMBURSEMENT-FD		2,370.09		
10/16/23	AP4455	2023-10	411	59367	PHILLIPS, JAMIE T. > TRAVEL REIMBURSEMENT-FD		1,410.21		
10/16/23	AP5093	2023-10	404	59360	LAFAYETTE, CHARLES TOBY > TRAVEL REIMBURSEMENT-FD		4,231.91		
10/16/23	AP5121	2023-10	416	59372	STORY, MARK > TRAVEL REIMBURSEMENT-FD		1,230.57		
11/02/23	AP5093	2023-10V	404	59360	LAFAYETTE, CHARLES TOBY > VOID CLAIM NO 000404 CHECK NO 059360			4,231.91	
11/02/23	SJ2324	1			FIRE/EMS> AP CODING ERRORS			2,370.09	
11/02/23	SJ2324	1			FIRE/EMS> AP CODING ERRORS			1,410.21	
11/02/23	SJ2324	1			FIRE/EMS> AP CODING ERRORS			1,230.57	
11/06/23	AP4453	2023-10	692	59626	ROY, ALLEN JAMIE > REIMBURSEMENT-FD		591.52		
11/06/23	AP4453	23-10A	692	59626	ROY, ALLEN JAMIE > REIMBURSEMENT-FD		1,470.26		
11/06/23	AP4841	2023-10	680	59614	HENDERSON, CASEY > REIMBURSEMENT-FD		787.25		
11/06/23	AP5044	2023-10	681	59615	HILL, TYLER > REIMBURSEMENT-FD		701.06		
11/06/23	AP5130	2023-10	702	59636	WILLIAMS, JEREMY > REIMBURSEMENT-FD		981.41		
11/20/23	AP3786	2023-11	1147	60077	RUSHING, BRENT CARTER > TRAVEL REIMBURSEMENT-FD		955.10		
11/20/23	AP4551	2023-11	1138	60068	HILL, JOHN MICHAEL > CLASS REGISTRATION-FD		510.00		
02/05/24	AP4551	2024-01	2369	61219	HILL, JOHN MICHAEL > TRAVEL REIMBURSEMENT-FD		107.61		
03/18/24	AP4171	24-02J	3237	62057	SNEED, JUSTIN > REIMBURSE TRAVEL-JUSTIN SNEED		380.86		
03/18/24	AP4453	202403	3234	62054	ROY, ALLEN JAMIE > TRAVEL-FD		135.36		
03/18/24	AP4453	2024032	3234	62054	ROY, ALLEN JAMIE > TRAVEL-FD		139.12		
03/18/24	AP4551	2024-03	3229	62049	HILL, JOHN MICHAEL > REIMBURSEMENT-JM HILL		584.97		
03/18/24	AP5203	2024-03	3230	62050	HILLMER, CARTER > TRAVEL REIMBURSEMENT		1,475.85		
04/15/24	AP5220	0324-JD	3650	62444	DAVIES, M. JOSHUA > TRAVEL REIMBURSEMENT-JOSH DAVIES		605.50		
05/06/24	AP4455	2024-4	3927	62697	PHILLIPS, JAMIE T. > TRAVEL-FD		1,652.43		
05/06/24	AP5225	2024-4	3915	62685	JARVIS, CHARLMERS > TRAVEL-FIRE		1,687.80		
05/06/24	AP5226	2024-4	3916	62686	KENNEDY, CLIFTON > TRAVEL-FIRE		1,706.26		
05/20/24	AP4171	2405JS	4153	62919	SNEED, JUSTIN > TRAVEL REIMBURSEMENT		587.92		
07/15/24	AP4551	2407JMH	4968	63680	HILL, JOHN MICHAEL > REGISTRATION REIMBURSEMENT-FD		175.00		
08/19/24	AP4995	2408JH	5441	64126	HOGGARD, JOHN > CLASS REGISTRATION-FD		175.00		
08/19/24	AP5220	2408-JD	5438	64123	DAVIES, M. JOSHUA > TRAVEL REIMBURSEMENT-FD		2,071.44		
08/19/24	AP5220	2408JD	5438	64123	DAVIES, M. JOSHUA > CLASS REGISTRATION-FD		175.00		
BALANCE >>>						17,656.72	26,899.50	9,242.78	

106	250	476	MEALS AND LODGING						
BALANCE >>>						0.00	0.00	0.00	

106	250	500	COMMUNICATIONS						
BALANCE >>>						0.00	0.00	0.00	

106	250	501	POSTAGE AND BOX RENT						
02/05/24	AP0213	23-12CF	2377	61227	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		69.15		

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05/20/24	AP0443	1435	4157	62923	U. S. POSTAL SERVICE > BOX #1435- 2ND SEMI ANNUAL PAYMENT		171.00	
05/20/24	AP5118	2024-05	4150	62916	MOORE, ELIZABETH > BOX RENEWAL		25.00	
08/05/24	AP2778	88284	5254	63943	UPS > SHIPPING FEES-FD		87.62	
08/19/24	AP2778	88314	5455	64140	UPS > SHIPPING FEES-FD		7.01	
BALANCE >>>						359.78	359.78	0.00

106	250	502			TELEPHONE SERVICE			
10/01/23	PY0395	39S3012	4	58986	PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,207.50	
10/02/23	AP3749	601325A	158	59118	VERIZON WIRELESS > PHONES-FD		40.01	
10/02/23	AP4583	1107202	150	59110	NORTH EAST FIBER LLC > 24416-045 BUSLIE FIBER SETUP-FD 9		79.95	
10/02/23	AP4583	2023-10	150	59110	NORTH EAST FIBER LLC > 24416-036 BUSINESS LITE-FD		112.45	
10/02/23	AP4583	23-10FD	150	59110	NORTH EAST FIBER LLC > 24416-033 BUSINESS LITE-FD		82.45	
10/02/23	AP4583	23-10F2	150	59110	NORTH EAST FIBER LLC > 24416-037 BUSINESS LITE-FD 2		79.95	
10/02/23	AP4583	2310F17	150	59110	NORTH EAST FIBER LLC > 24416-032 BUSINESS LITE-FD		82.45	
10/16/23	AP3452	23-10FD	414	59370	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-FD		356.69	
10/16/23	AP4324	2023-09	396	59352	AT & T > INTERNET-#9 TAYLOR FIRE		244.68	
10/16/23	AP4444	0052023	397	59353	AT&T MOBILITY > MOBILE AIRCARD-FD		1,274.98	
11/06/23	AP3452	23-11FD	694	59628	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		356.69	
11/06/23	AP3749	029676A	701	59635	VERIZON WIRELESS > PHONES-FD		40.01	
11/06/23	AP3827	23-10CF	683	59617	MAXXSOUTH BROADBAND > INTERNET-CF		64.92	
11/06/23	AP3827	23-10F2	683	59617	MAXXSOUTH BROADBAND > INTERNET-FD #2		64.92	
11/06/23	AP4324	2023-10	672	59606	AT & T > INTERNET-FD		122.34	
11/06/23	AP4583	2023-11	687	59621	NORTH EAST FIBER LLC > 24416-036 FIBER-FD		112.45	
11/06/23	AP4583	23-11FD	687	59621	NORTH EAST FIBER LLC > 24416-033 FIBER-FD		82.45	
11/06/23	AP4583	23-11F2	687	59621	NORTH EAST FIBER LLC > 24416-037 FIBER-FD 2		79.95	
11/06/23	AP4583	2311F17	687	59621	NORTH EAST FIBER LLC > 24416-032 FIBER-FD 17		82.45	
11/20/23	AP3827	23-11CF	1140	60070	MAXXSOUTH BROADBAND > INTERNET-CF		135.47	
11/20/23	AP3827	23-11F2	1140	60070	MAXXSOUTH BROADBAND > CABLE-FD #2		135.47	
12/04/23	AP3749	469060A	1489	60397	VERIZON WIRELESS > PHONES-FD		40.01	
12/04/23	AP4583	2023-12	1461	60369	NORTH EAST FIBER LLC > 24416-036 BUSINESS LITE-FD		112.45	
12/04/23	AP4583	23-12FD	1461	60369	NORTH EAST FIBER LLC > 24416-033 BUSINESS LITE-FD		82.45	
12/04/23	AP4583	23-12F2	1461	60369	NORTH EAST FIBER LLC > 24416-037 BUSINESS LITE-FD 2		79.95	
12/04/23	AP4583	2312F17	1461	60369	NORTH EAST FIBER LLC > 24416-032 BUSINESS LITE-FD 17		82.45	
12/18/23	AP3452	23-12FD	1698	60651	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		356.69	
12/18/23	AP4324	2023-11	1682	60635	AT & T > INTERNET-#9 TAYLOR FIRE		149.80	
12/18/23	AP4444	1205023	1683	60636	AT&T MOBILITY > MOBILE AIRCARD-FD		615.51	
01/02/24	AP3749	929623A	1949	60831	VERIZON WIRELESS > 642043538-00001 PHONES-FD		40.01	
01/02/24	AP4583	2024-01	1942	60824	NORTH EAST FIBER LLC > 24416-036 FIBER-FD		112.45	
01/02/24	AP4583	24-1FD	1942	60824	NORTH EAST FIBER LLC > 24416-033 FIBER-FD		209.22	
01/02/24	AP4583	24-1FD9	1942	60824	NORTH EAST FIBER LLC > 24416-045 FIBER-FD 9		227.00	
01/02/24	AP4583	24-1F17	1942	60824	NORTH EAST FIBER LLC > 24416-032 FIBER-FD 17		82.45	
01/02/24	AP4583	24-1F2	1942	60824	NORTH EAST FIBER LLC > 24416-037 FIBER-FD 2		79.95	
01/16/24	AP3452	24-01FD	2115	60987	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		356.72	
01/16/24	AP3827	24-1FD2	2109	60981	MAXXSOUTH BROADBAND > CABLE-FIRE #2		64.92	
01/16/24	AP4324	2023-12	2104	60976	AT & T > INTERNET-#9 TAYLOR FIRE		149.80	
01/16/24	AP4444	1052024	2105	60977	AT&T MOBILITY > MOBILE AIRCARD-FD		630.20	
02/05/24	AP3452	24-02FD	2382	61232	SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD		356.72	
02/05/24	AP3749	401418F	2388	61238	VERIZON WIRELESS > 642043538-00001 PHONE-FD		40.01	
02/05/24	AP3827	24-01CF	2372	61222	MAXXSOUTH BROADBAND > INTERNET-CF		64.92	
02/05/24	AP4324	2024-01	2362	61212	AT & T > INTERNET-TAYLOR FIRE		112.35	

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02/05/24	AP4583	2024-02	2375	61225	NORTH EAST FIBER LLC	> 24416-036 FIBER-FD	112.45	
02/05/24	AP4583	24-2FD	2375	61225	NORTH EAST FIBER LLC	> 24416-033 FIBER-FD	182.45	
02/05/24	AP4583	24-2FD9	2375	61225	NORTH EAST FIBER LLC	> 24416-045 BUSINESS LITE	139.95	
02/05/24	AP4583	24-2F17	2375	61225	NORTH EAST FIBER LLC	> 24416-032 FIBER-FD 17	82.45	
02/05/24	AP4583	24-2F2	2375	61225	NORTH EAST FIBER LLC	> 24416-037 UTILITY-FD 2	79.95	
02/20/24	AP3827	24-2FD2	2603	61449	MAXXSOUTH BROADBAND	> CABLE-FIRE #2	64.92	
02/20/24	AP4444	2052024	2593	61439	AT&T MOBILITY	> MOBILE AIRCARD-FD	630.21	
03/04/24	AP3749	861944F	2921	61745	VERIZON WIRELESS	> 642043538-00001 PHONES-FD	40.01	
03/04/24	AP3827	24-02CF	2910	61734	MAXXSOUTH BROADBAND	> INTERNET-CF	135.47	
03/04/24	AP4583	2024-03	2913	61737	NORTH EAST FIBER LLC	> 24416-036 FIBER-FD	112.45	
03/04/24	AP4583	24-3FD	2913	61737	NORTH EAST FIBER LLC	> 24416-033 FIBER-FD	132.45	
03/04/24	AP4583	24-3FD2	2913	61737	NORTH EAST FIBER LLC	> 24416-037 FIBER-FD 2	79.95	
03/04/24	AP4583	24-3FD9	2913	61737	NORTH EAST FIBER LLC	> 24416-045 FIBER-FD #9	109.95	
03/04/24	AP4583	24-3F17	2913	61737	NORTH EAST FIBER LLC	> 24416-032 FIBER-FD 17	82.45	
03/18/24	AP3452	2403FD	3238	62058	SOUTHERN TELECOMMUNICATIONS CO>	PHONES-FD	366.72	
03/18/24	AP3827	24-3FD2	3231	62051	MAXXSOUTH BROADBAND	> CABLE-FIRE#2	64.92	
03/18/24	AP4324	202402	3220	62040	AT & T	> INTERNET-FD	112.35	
03/18/24	AP4444	2872982	3221	62041	AT&T MOBILITY	> MOBILE-FIRE	630.21	
04/01/24	AP3749	339042B	3466	62264	VERIZON WIRELESS	> 642043538-0001 FD	40.01	
04/01/24	AP3827	24-FD2	3452	62250	MAXXSOUTH BROADBAND	> CABLE-FIRE 2	141.10	
04/01/24	AP4583	24-04	3456	62254	NORTH EAST FIBER LLC	> 24416-036 FIBER- CR 109 FD	112.45	
04/01/24	AP4583	24-4CF	3456	62254	NORTH EAST FIBER LLC	> 24416-033 FIBER-FD 1032	132.45	
04/01/24	AP4583	25-3F17	3456	62254	NORTH EAST FIBER LLC	> 24416-032 FIBER-FD 17	82.45	
04/15/24	AP3452	0424FD	3667	62461	SOUTHERN TELECOMMUNICATIONS CO>	PHONES-FD	396.30	
04/15/24	AP3827	24-04F2	3659	62453	MAXXSOUTH BROADBAND	> CALBE-FIRE#2	64.92	
04/15/24	AP4324	2550774	3645	62439	AT & T	> INTERNET-TAYLOR FD#9	74.90	
04/15/24	AP4444	24-04FD	3646	62440	AT&T MOBILITY	> 287298280842 MOBILE AIRCARD-FD	630.21	
05/06/24	AP3749	831642A	3934	62704	VERIZON WIRELESS	> 642043538-0001 PHONES-FIRE DEPT	40.01	
05/06/24	AP4324	2404FD	3906	62676	AT & T	> 255077478 INTERNET-TAYLOR FD	74.90	
05/06/24	AP4583	24-4FD2	3923	62693	NORTH EAST FIBER LLC	> 24416-037 FIBER	79.95	
05/06/24	AP4583	24-4FD9	3923	62693	NORTH EAST FIBER LLC	> 24416-045 FIBER-FD	109.95	
05/20/24	AP3452	2404FD	4155	62921	SOUTHERN TELECOMMUNICATIONS CO>	PHONES-FD	636.13	
05/20/24	AP3827	0514FD2	4147	62913	MAXXSOUTH BROADBAND	> 8282400220169175-	64.92	
05/20/24	AP4444	5052024	4140	62906	AT&T MOBILITY	> FIRSTNET-FD	1,260.38	
06/03/24	AP3452	245FD	4397	63139	SOUTHERN TELECOMMUNICATIONS CO>	MAY-FD	679.82	
06/03/24	AP3452	245FD V	4397	63139	SOUTHERN TELECOMMUNICATIONS CO>	VOID CLAIM NO 004397 CHECK NO 063139		679.82
06/03/24	AP4583	2405FD1	4394	63136	NORTH EAST FIBER LLC	> 24416-033 FIBER	132.45	
06/03/24	AP4583	2405FD2	4394	63136	NORTH EAST FIBER LLC	> 24416-036	112.45	
06/03/24	AP4583	2405F17	4394	63136	NORTH EAST FIBER LLC	> 24416-032 FIBER	82.45	
06/05/24	AP4583	24-5FD9	4453	63195	NORTH EAST FIBER LLC	> 24416-045 FIBER-FD 9	124.95	
06/05/24	AP4583	24-6FD2	4453	63195	NORTH EAST FIBER LLC	> 24416-037 FIBER- FD 2	94.95	
06/17/24	AP3827	2405FD2	4578	63316	MAXXSOUTH BROADBAND	> 8282400220169175- FIRE DEPT 2	64.92	
06/17/24	AP4324	24-6TFD	4569	63307	AT & T	> 255077478-INTERNET TAYLOR FIRE	37.45	
06/17/24	AP4444	6052024	4570	63308	AT&T MOBILITY	> 287298280842 FIRSTNET-FD	630.17	
07/01/24	AP4583	24-7F50	4766	63482	NORTH EAST FIBER LLC	> 24416 033-FD 50	132.45	
07/01/24	AP4583	247-109	4766	63482	NORTH EAST FIBER LLC	> 24416 036- CR 109 FD	112.45	
07/01/24	AP4583	247FD17	4766	63482	NORTH EAST FIBER LLC	> 24416 032-FD 17	82.45	
07/01/24	AP4583	247FD30	4766	63482	NORTH EAST FIBER LLC	> 24416 037- FD 2	79.95	
07/01/24	AP4583	247FD9	4766	63482	NORTH EAST FIBER LLC	> 24416 045- FD9	109.95	
07/15/24	AP3452	2407FD	4979	63691	SOUTHERN TELECOMMUNICATIONS CO>	PHONES-FD(MAY)	680.75	
07/15/24	AP3827	2407FD2	4970	63682	MAXXSOUTH BROADBAND	> 8282400220169175 FD 2	64.92	

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07/15/24	AP4324	2407FD	4961	63673	AT & T	> 25577478 INTERNET-FD		122.34	
07/15/24	AP4444	2407FD	4962	63674	AT&T MOBILITY	> 287298280842 MOBILE AIR-FD		630.17	
08/05/24	AP4324	2407FDT	5222	63911	AT & T	> INTERNET-TAYLOR FIRE		122.34	
08/05/24	AP4583	24-7F17	5241	63930	NORTH EAST FIBER LLC	> 24416 032-FD 17		82.45	
08/05/24	AP4583	2408FD2	5241	63930	NORTH EAST FIBER LLC	> 24416 037-FD 2		79.95	
08/05/24	AP4583	2408FD5	5241	63930	NORTH EAST FIBER LLC	> 24416 033-FD 50		132.45	
08/05/24	AP4583	2408FD9	5241	63930	NORTH EAST FIBER LLC	> 24416 045-FIRE DEPT 9		109.95	
08/05/24	AP4583	2408F17	5241	63930	NORTH EAST FIBER LLC	> 24416 032-FD 17		82.45	
08/05/24	AP4583	2408109	5241	63930	NORTH EAST FIBER LLC	> 24416 036-CR 109		112.45	
08/05/24	AP4583	247FD-2	5241	63930	NORTH EAST FIBER LLC	> 24416 037-FD2		79.95	
08/05/24	AP4583	247FD-9	5241	63930	NORTH EAST FIBER LLC	> 24416 045-FD9		109.95	
08/05/24	AP4583	247FD4	5241	63930	NORTH EAST FIBER LLC	> 24416 036-FD CR109		112.45	
08/05/24	AP4583	247F50A	5241	63930	NORTH EAST FIBER LLC	> 24416 033-FD50		132.45	
08/19/24	AP3827	248HW30	5445	64130	MAXXSOUTH BROADBAND	> 828240022016175-HWY 30 FD		64.92	
09/16/24	AP4324	249-FD	5862	64522	AT & T	> INTERNET-TAYLOR FD		112.35	
09/16/24	AP4444	9052024	5863	64523	AT&T MOBILITY	> 287298280842 MOBILE AIR-FD		1,260.40	
						BALANCE >>>	21,874.33	22,554.15	679.82

106	250	503			OTHER COMMUNICATIONS				
						BALANCE >>>	0.00	0.00	0.00

106	250	510			UTILITIES				
10/02/23	AP0206	23-09CF	151	59111	NORTH EAST MS ELECTRIC POWER A>	24416-021 UTILITY-CENTRAL FD		940.25	
10/02/23	AP0206	23-09F2	151	59111	NORTH EAST MS ELECTRIC POWER A>	24416-015 UTILITY-FD 2		188.56	
10/02/23	AP0206	23-9F12	151	59111	NORTH EAST MS ELECTRIC POWER A>	24416-002 UTILITY-FD 12		208.71	
10/02/23	AP0213	23-08CF	152	59112	OXFORD ELECTRIC DEPARTMENT	> 209239-109060 UTILITY-CF		71.59	
10/02/23	AP2223	23-09PF	148	59108	MT. COMFORT WATER ASSN.	> 020062550 UTILITY-PARIS FIRE		25.00	
10/02/23	AP4114	2023-10	153	59113	PUNKIN WATER ASSOCIATION, INC.>	UTILITY-FD		22.00	
10/16/23	AP0206	23-9FD3	409	59365	NORTH EAST MS ELECTRIC POWER A>	24416-012 UTILTIY-FD 3		153.52	
10/16/23	AP0206	23-9FD5	409	59365	NORTH EAST MS ELECTRIC POWER A>	24416-011 UTILITY-FD 5		79.58	
10/16/23	AP0206	23-9FD6	409	59365	NORTH EAST MS ELECTRIC POWER A>	24416-003 UTILITY-FD		164.50	
10/16/23	AP0206	23-9F17	409	59365	NORTH EAST MS ELECTRIC POWER A>	24416-017 UTILITY-FD 17		255.90	
10/16/23	AP0297	23-09FD	417	59373	TALLAHATCHIE VALLEY POWER ASSN>	150670-001 UTILITY-FD		215.75	
10/16/23	AP2872	22918	412	59368	SAYLE LP, INC. (PROPANE)	> 46848 TANK RENT PLAN - B -FD		4.00	
10/16/23	AP2872	92593	412	59368	SAYLE LP, INC. (PROPANE)	> 46848-16 PROPANE-FD		319.46	
10/16/23	AP3180	2023-10	405	59361	MAIN STREET TAYLOR, LLC	> MONTHLY SEWER FEE-FD		105.00	
11/06/23	AP0206	23-09F9	688	59622	NORTH EAST MS ELECTRIC POWER A>	24416-013 UTILITY-FD 9		398.75	
11/06/23	AP0206	23-09UW	688	59622	NORTH EAST MS ELECTRIC POWER A>	24416-010 UTILTIY-UNION WEST		155.67	
11/06/23	AP0206	23-10CF	688	59622	NORTH EAST MS ELECTRIC POWER A>	24416-021 UTILITY-CF		848.26	
11/06/23	AP0206	23-10F2	688	59622	NORTH EAST MS ELECTRIC POWER A>	24416-015 UTILITY-FD		170.79	
11/06/23	AP0206	23-10F4	688	59622	NORTH EAST MS ELECTRIC POWER A>	24416-018 UTILITY-FD		.05	
11/06/23	AP0206	2310F12	688	59622	NORTH EAST MS ELECTRIC POWER A>	24416-002 UTILITY-FD 12		147.90	
11/06/23	AP0206	2310F13	688	59622	NORTH EAST MS ELECTRIC POWER A>	24416-001 UTILITY-FD		9.38	
11/06/23	AP0206	2310F17	688	59622	NORTH EAST MS ELECTRIC POWER A>	24416-017 UTILTIY-FD 17		172.77	
11/06/23	AP0213	23-09CF	689	59623	OXFORD ELECTRIC DEPARTMENT	> 209239-109060 UTILITY-CF		75.49	
11/06/23	AP0297	23-10FD	698	59632	TALLAHATCHIE VALLEY POWER ASSN>	150670-001 UTILITY-FD		178.18	
11/06/23	AP2223	23-10PF	685	59619	MT. COMFORT WATER ASSN.	> 020062550 UTILITY-PARIS FIRE		27.50	
11/06/23	AP2238	2023-09	671	59605	ANCHOR WATER ASSOCIATION	> UNILITY-FD		28.56	
11/06/23	AP3950	2023-10	673	59607	CAMPGROUND WATER ASSOCIATION	> 010270050 UTILTIY-FD		48.00	

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11/06/23	AP3950	23-09	673	59607	CAMPGROUND WATER ASSOCIATION > 010270050 UTILTIY-FD		24.00	
11/06/23	AP4114	2023-11	691	59625	PUNKIN WATER ASSOCIATION, INC.> 1116 UTILTIY-FD		22.00	
11/20/23	AP0206	23-10F3	1145	60075	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD		102.65	
11/20/23	AP0206	23-10F5	1145	60075	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		73.59	
11/20/23	AP0206	23-10F6	1145	60075	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		94.35	
11/20/23	AP0206	23-10F9	1145	60075	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		713.88	
11/20/23	AP0206	23-10UW	1145	60075	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST		238.94	
11/20/23	AP2238	2023-10	1131	60061	ANCHOR WATER ASSOCIATION > 67 UTILTIY-FD		53.76	
12/04/23	AP0206	23-11CF	1462	60370	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		702.05	
12/04/23	AP0206	23-11F2	1462	60370	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		148.71	
12/04/23	AP0206	23-11F4	1462	60370	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD		108.57	
12/04/23	AP0206	2311F12	1462	60370	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12		158.69	
12/04/23	AP0206	2311F13	1462	60370	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD		110.42	
12/04/23	AP0213	23-10CF	1464	60372	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILTIY-FD		47.73	
12/04/23	AP0297	23-11FD	1482	60390	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		136.96	
12/04/23	AP2872	22949	1472	60380	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-A&B		44.87	
12/04/23	AP2872	96685	1472	60380	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-TULA		419.26	
12/04/23	AP4114	2023-12	1469	60377	PUNKIN WATER ASSOCIATION, INC.> 1116 UTILITY-FD		22.00	
12/18/23	AP0206	2311F17	1692	60645	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD		168.72	
12/18/23	AP2223	23-11PF	1690	60643	MT. COMFORT WATER ASSN. > 020062550 UTILITY-PARIS FIRE		25.00	
12/18/23	AP2872	22979	1696	60649	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN A & B-FD		44.87	
12/18/23	AP2872	97141	1696	60649	SAYLE LP, INC. (PROPANE) > 46848-15 PROPANE-FD 3		333.75	
12/18/23	AP2872	97207	1696	60649	SAYLE LP, INC. (PROPANE) > 46848-3 PROPANE-COLLEGE HILL		238.03	
12/18/23	AP2872	97820	1696	60649	SAYLE LP, INC. (PROPANE) > 46848-20 PROPANE-ABBEVILLE FD		306.89	
01/02/24	AP0206	23-11F3	1943	60825	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		125.01	
01/02/24	AP0206	23-11F5	1943	60825	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		75.90	
01/02/24	AP0206	23-11F6	1943	60825	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		88.80	
01/02/24	AP0206	23-12CF	1943	60825	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		716.59	
01/02/24	AP0206	23-12F2	1943	60825	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		156.45	
01/02/24	AP0206	23-12F4	1943	60825	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		155.75	
01/02/24	AP0206	2312F12	1943	60825	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12		116.49	
01/02/24	AP0206	2312F13	1943	60825	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 13		127.35	
01/02/24	AP0213	23-11CF	1944	60826	OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CF		112.98	
01/02/24	AP2223	23-12PF	1940	60822	MT. COMFORT WATER ASSN. > 020062550 UTILITY-PARIS FIRE		52.50	
01/02/24	AP2872	369	1945	60827	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-YOC FD6		586.24	
01/16/24	AP0206	2312F17	2110	60982	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		193.10	
01/16/24	AP0297	23-12FD	2117	60989	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		241.25	
01/16/24	AP2238	2023-11	2103	60975	ANCHOR WATER ASSOCIATION > 67 UTILITY-FD		13.44	
01/16/24	AP2872	23012	2113	60985	SAYLE LP, INC. (PROPANE) > TANK RENT PLAN A&B-FD		131.74	
01/16/24	AP2872	2400	2113	60985	SAYLE LP, INC. (PROPANE) > 46848-14 PROPANE-FD		384.07	
01/16/24	AP2872	2502	2113	60985	SAYLE LP, INC. (PROPANE) > 46848-13 PROPANE-FD		307.35	
01/16/24	AP2872	432	2113	60985	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD		334.84	
01/16/24	AP3180	2024-01	2108	60980	MAIN STREET TAYLOR, LLC > MONTHLY SEWER FEES-FD		105.00	
01/16/24	AP4114	2024-01	2111	60983	PUNKIN WATER ASSOCIATION, INC.> 1116 UTILITY-FD		22.00	
02/05/24	AP0206	23-12F3	2376	61226	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3		176.19	
02/05/24	AP0206	23-12F5	2376	61226	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5		95.92	
02/05/24	AP0206	23-12F6	2376	61226	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		79.38	
02/05/24	AP0206	23-12F9	2376	61226	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9		96.07	
02/05/24	AP0206	24-1CF	2376	61226	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF		685.78	
02/05/24	AP0206	24-1FD2	2376	61226	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2		169.59	
02/05/24	AP0206	24-1F12	2376	61226	NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12		177.48	

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02/05/24	AP0206	24-1F13	2376	61226	NORTH EAST MS ELECTRIC POWER A>	24416-001 UTILITY-F 13		124.22
02/05/24	AP0206	24-1F4	2376	61226	NORTH EAST MS ELECTRIC POWER A>	24416-018 UTILITY-FD 4		165.83
02/05/24	AP0297	24-01FD	2385	61235	TALLAHATCHIE VALLEY POWER ASSN>	10670-001 UTILITY-FD		558.78
02/05/24	AP2872	2619	2380	61230	SAYLE LP, INC. (PROPANE)	> 46848-21 PROPANE-FD		884.37
02/05/24	AP2872	2631	2380	61230	SAYLE LP, INC. (PROPANE)	> 46848-12 PROPANE-FD		289.11
02/05/24	AP2872	5058	2380	61230	SAYLE LP, INC. (PROPANE)	> 46848-1 PROPANE-FD		425.89
02/05/24	AP2872	5061	2380	61230	SAYLE LP, INC. (PROPANE)	> 46848-5 PROPANE-FD		876.56
02/05/24	AP2872	5910	2380	61230	SAYLE LP, INC. (PROPANE)	> 46848-19 PROPANE-FD	1,026.26	
02/05/24	AP2872	6273	2380	61230	SAYLE LP, INC. (PROPANE)	> 46848-12 PROPANE-FD		358.84
02/05/24	AP3950	2023-12	2363	61213	CAMPGROUND WATER ASSOCIATION	> 010270050 UTILITY-FD		13.20
02/05/24	AP4114	2024-02	2378	61228	PUNKIN WATER ASSOCIATION, INC.>	1116 UTILITY-FD		44.00
02/20/24	AP0111	24-1FD	2595	61441	CENTERPOINT ENERGY	> 10585285-9 UTILITY-FD		114.44
02/20/24	AP0111	24-1FD1	2595	61441	CENTERPOINT ENERGY	> 7562306-6 UTILITY-FD		14.67
02/20/24	AP0206	24-1FD3	2608	61454	NORTH EAST MS ELECTRIC POWER A>	24416-012 UTILITY-FD 3		369.89
02/20/24	AP0206	24-1FD5	2608	61454	NORTH EAST MS ELECTRIC POWER A>	24416-011 UTILITY-FD 5		188.85
02/20/24	AP0206	24-1FD6	2608	61454	NORTH EAST MS ELECTRIC POWER A>	24416-003 UTILITY-FD 6		148.71
02/20/24	AP0206	24-1FD9	2608	61454	NORTH EAST MS ELECTRIC POWER A>	24416-013 UTILITY-FD 9		304.45
02/20/24	AP0206	24-1F17	2608	61454	NORTH EAST MS ELECTRIC POWER A>	24416-017 UTILITY-FD 17		172.90
02/20/24	AP0206	24-1UW	2608	61454	NORTH EAST MS ELECTRIC POWER A>	24416-010 UTILITY-UNION WEST		64.22
02/20/24	AP2238	2024-01	2592	61438	ANCHOR WATER ASSOCIATION	> UTILITY-FD		25.20
02/20/24	AP2872	6770	2609	61455	SAYLE LP, INC. (PROPANE)	> 46848-20 PROPANE-FD		344.02
02/20/24	AP2872	6865	2609	61455	SAYLE LP, INC. (PROPANE)	> 46848-7 PROPANE-FD		296.98
02/20/24	AP2872	6884	2609	61455	SAYLE LP, INC. (PROPANE)	> 46848-3 PROPANE-FD		335.84
02/20/24	AP2872	6966	2609	61455	SAYLE LP, INC. (PROPANE)	> 46848-15 PROPANE-FD		309.97
02/20/24	AP2872	8015	2609	61455	SAYLE LP, INC. (PROPANE)	> 46848-21 PROPANE-FD		725.03
02/20/24	AP2872	89927	2609	61455	SAYLE LP, INC. (PROPANE)	> HAZMAT FEE-FD		1.00
02/20/24	AP3950	2024-01	2594	61440	CAMPGROUND WATER ASSOCIATION	> 010270050 UTILITY-FD		35.20
03/04/24	AP0111	24-02TF	2903	61727	CENTERPOINT ENERGY	> 3111857-3 UTILITY-TAYLOR FIRE		339.51
03/04/24	AP0206	24-2F12	2914	61738	NORTH EAST MS ELECTRIC POWER A>	24416-002 UTILITY-FD 12		62.77
03/04/24	AP0206	24-2F13	2914	61738	NORTH EAST MS ELECTRIC POWER A>	24416-001 UTILITY-FD 13		72.84
03/04/24	AP0206	24-2F4	2914	61738	NORTH EAST MS ELECTRIC POWER A>	24416-018 UTILITY-FD 4		175.24
03/04/24	AP0213	24-1CF	2916	61740	OXFORD ELECTRIC DEPARTMENT	> 209239-109060 UTILITY-CF		73.54
03/04/24	AP2223	24-1PF	2911	61735	MT. COMFORT WATER ASSN.	> 020062550 UTILITY-PARIS FIRE		22.50
03/18/24	AP0111	24-2FD	3224	62044	CENTERPOINT ENERGY	> UTILITY-FD		72.48
03/18/24	AP0111	24FD2	3224	62044	CENTERPOINT ENERGY	> UTILITY-FIRE		790.90
03/18/24	AP0206	24-02F2	3233	62053	NORTH EAST MS ELECTRIC POWER A>	SERVICE 24416-015		138.30
03/18/24	AP0206	24-03F9	3233	62053	NORTH EAST MS ELECTRIC POWER A>	UTILITY-FD9 24416-013		301.13
03/18/24	AP0206	24-03UW	3233	62053	NORTH EAST MS ELECTRIC POWER A>	24416-010 UTILITY-UWFD		66.92
03/18/24	AP0206	24-2CF	3233	62053	NORTH EAST MS ELECTRIC POWER A>	SERVICE FIRE 24416-021		661.51
03/18/24	AP0206	24-2F17	3233	62053	NORTH EAST MS ELECTRIC POWER A>	SERVICE FS17-24416-017		179.84
03/18/24	AP2238	2024-02	3219	62039	ANCHOR WATER ASSOCIATION	> WATER-FD		25.20
03/18/24	AP2872	23070	3235	62055	SAYLE LP, INC. (PROPANE)	> TANK RENTAL-FD		1.00
03/18/24	AP3950	2024-02	3223	62043	CAMPGROUND WATER ASSOCIATION	> UTILITY-FD		6.03
03/18/24	AP3950	202402	3223	62043	CAMPGROUND WATER ASSOCIATION	> UTILITIES-FD		13.20
04/01/24	AP0111	2403FD9	3448	62246	CENTERPOINT ENERGY	> 3111857-3 UTILITY-FD#9		221.85
04/01/24	AP0206	24-03F4	3457	62255	NORTH EAST MS ELECTRIC POWER A>	24416-018 UTILITY-FIRE DEPT 4		128.26
04/01/24	AP0206	2403F	3457	62255	NORTH EAST MS ELECTRIC POWER A>	24416-021 UTILITY FD	1,397.75	
04/01/24	AP0206	2403FD2	3457	62255	NORTH EAST MS ELECTRIC POWER A>	24416-015 UTILITY-FD2		279.68
04/01/24	AP0206	2403F13	3457	62255	NORTH EAST MS ELECTRIC POWER A>	24416-001 UTILITY FD13		197.09
04/01/24	AP0206	2403PH	3457	62255	NORTH EAST MS ELECTRIC POWER A>	24416-002 UTILITY PHIL FD		95.29
04/01/24	AP0213	24-03CF	3458	62256	OXFORD ELECTRIC DEPARTMENT	> 209239-109060 UTILITY FD		77.43

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04/01/24	AP0297	2403FD	3461	62259	TALLAHATCHIE VALLEY POWER ASSN> 150670001-UTILITY FD		50.96	
04/01/24	AP2223	24-2PF	3454	62252	MT. COMFORT WATER ASSN. > UTILITIES-PARIS FIRE		25.00	
04/01/24	AP4114	2024-03	3459	62257	PUNKIN WATER ASSOCIATION, INC.> UTILITIES-FIRE		22.00	
04/15/24	AP0111	2404FD	3648	62442	CENTERPOINT ENERGY > 7562306-6 UTILITY-FD		343.17	
04/15/24	AP0111	2404FD2	3648	62442	CENTERPOINT ENERGY > 10585285-9 UTILITY-FD		45.57	
04/15/24	AP0206	24-3F17	3663	62457	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD17		137.23	
04/15/24	AP2872	11597	3664	62458	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-TULA FD		384.57	
04/15/24	AP2872	11597	V 3664	62458	SAYLE LP, INC. (PROPANE) > VOID CLAIM NO 003664 CHECK NO 062458			384.57
04/15/24	AP2872	11866	3664	62458	SAYLE LP, INC. (PROPANE) > PROPANE-FD		741.51	
04/15/24	AP2872	11866	V 3664	62458	SAYLE LP, INC. (PROPANE) > VOID CLAIM NO 003664 CHECK NO 062458			741.51
04/15/24	AP2872	23101	3664	62458	SAYLE LP, INC. (PROPANE) > TANK RENTAL-FD		2.00	
04/15/24	AP2872	23101	V 3664	62458	SAYLE LP, INC. (PROPANE) > VOID CLAIM NO 003664 CHECK NO 062458			2.00
04/15/24	AP3180	24-04FD	3657	62451	MAIN STREET TAYLOR, LLC > 2ND QUARTER 2024 SEWER FEE-FD		105.00	
04/15/24	AP3950	2024-03	3647	62441	CAMPGROUND WATER ASSOCIATION > UTILITY-FD		6.88	
05/06/24	AP0111	24-04F9	3907	62677	CENTERPOINT ENERGY > 3111857-3 UTILITY-TAYLOR FIRE#9		111.24	
05/06/24	AP0206	24-3FD3	3924	62694	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY FD 3		99.24	
05/06/24	AP0206	24-3FD5	3924	62694	NORTH EAST MS ELECTRIC POWER A> 24416-011		17.65	
05/06/24	AP0206	24-3FD6	3924	62694	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY FD 6		119.37	
05/06/24	AP0206	24-3FD9	3924	62694	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY FD 9		370.54	
05/06/24	AP0206	24-3UW	3924	62694	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY UW FD		68.04	
05/06/24	AP0206	2404FD	3924	62694	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17		128.97	
05/06/24	AP0206	2404FDA	3924	62694	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD UNIT 2		1.42	
05/06/24	AP0206	2404PFD	3924	62694	NORTH EAST MS ELECTRIC POWER A> 24416-002-PARIS FIRE		123.63	
05/06/24	AP0206	244CHFD	3924	62694	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-COLLEGE HILL FD 4		116.11	
05/06/24	AP0206	244FD15	3924	62694	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15		167.80	
05/06/24	AP0206	244FD50	3924	62694	NORTH EAST MS ELECTRIC POWER A> 24416-046 UTILITY-FD 50		125.76	
05/06/24	AP0213	2404FD	3925	62695	OXFORD UTILITIES > 209239-109060 UTILITY-FD		102.76	
05/06/24	AP0297	2404FD	3932	62702	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		120.23	
05/06/24	AP2223	2404PFD	3918	62688	MT. COMFORT WATER ASSN. > 20062550 WATER-PARIS FIRE		25.00	
05/06/24	AP2872	11597B	3930	62700	SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-TULA FD		384.57	
05/06/24	AP2872	11866B	3930	62700	SAYLE LP, INC. (PROPANE) > 46848-13 PROPANE-UW FD		354.94	
05/06/24	AP2872	12183	3930	62700	SAYLE LP, INC. (PROPANE) > 46848-5 PROPANT-YOCONA FD		534.27	
05/06/24	AP2872	33124B	3930	62700	SAYLE LP, INC. (PROPANE) > 46848 TANK RENTAL		2.00	
05/06/24	AP2872	468483	3930	62700	SAYLE LP, INC. (PROPANE) > PROPANE-FD		349.22	
05/06/24	AP4114	2404FD	3929	62699	PUNKIN WATER ASSOCIATION, INC.> 1116 WATER-FD		22.00	
05/20/24	AP0111	2405FD	4143	62909	CENTERPOINT ENERGY > 10585285-9 UTILITY-FD		37.37	
05/20/24	AP0111	2405FD2	4143	62909	CENTERPOINT ENERGY > 7562306-6 UTILITY-FD		205.91	
05/20/24	AP0206	2405FD3	4151	62917	NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY FD 3		241.99	
05/20/24	AP0206	2405FD5	4151	62917	NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY FD 5		81.88	
05/20/24	AP0206	2405FD6	4151	62917	NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6		225.48	
05/20/24	AP0206	2405FD9	4151	62917	NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD9		390.41	
05/20/24	AP0206	2405UW	4151	62917	NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST FD		108.72	
05/20/24	AP2238	2405FD	4139	62905	ANCHOR WATER ASSOCIATION > WATER-FD		45.36	
05/20/24	AP3950	2405FD	4142	62908	CAMPGROUND WATER ASSOCIATION > WATER-FD		21.31	
06/03/24	AP0111	2405TFD	4387	63129	CENTERPOINT ENERGY > 3111857-3 UTILITY		47.35	
06/03/24	AP0206	245FD12	4395	63137	NORTH EAST MS ELECTRIC POWER A> 24416-002 PHIL FIRE 12		122.73	
06/03/24	AP0206	5-001	4395	63137	NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY FD15		110.60	
06/03/24	AP0206	5-015	4395	63137	NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD		113.70	
06/03/24	AP0206	5-018	4395	63137	NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4		116.59	
06/03/24	AP0206	5-021	4395	63137	NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY FD		832.35	
06/03/24	AP0213	2405FDD	4396	63138	OXFORD UTILITIES > 209239-109060 UTILITY		74.51	

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06/03/24	AP2223	2024-5	4392	63134	MT. COMFORT WATER ASSN. > WATER-PARIS FIRE		25.00	
06/03/24	AP4114	2024-5	4398	63140	PUNKIN WATER ASSOCIATION, INC.> WATER-FD		22.00	
06/17/24	AP0111	061124	4573	63311	CENTERPOINT ENERGY > 7562306-6- FD		86.02	
06/17/24	AP0111	2406FDA	4573	63311	CENTERPOINT ENERGY > 10585285-9- FD		38.85	
06/17/24	AP0206	2406CHF	4581	63319	NORTH EAST MS ELECTRIC POWER A> 24416-018 COLLEGE HILL FD		114.28	
06/17/24	AP0206	2406FD3	4581	63319	NORTH EAST MS ELECTRIC POWER A> 24416-012 FD3		39.20	
06/17/24	AP0206	2406FD5	4581	63319	NORTH EAST MS ELECTRIC POWER A> 24416-011 FD5		43.03	
06/17/24	AP0206	2406FD9	4581	63319	NORTH EAST MS ELECTRIC POWER A> 24416-013 FD 9		492.19	
06/17/24	AP0206	2406UW	4581	63319	NORTH EAST MS ELECTRIC POWER A> 24416-010 UW FD		154.77	
06/17/24	AP0206	246-109	4581	63319	NORTH EAST MS ELECTRIC POWER A> 24416-001 CR 109		195.03	
06/17/24	AP0206	246FD17	4581	63319	NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD		199.76	
06/17/24	AP0297	2406FD	4585	63323	TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD		126.61	
06/17/24	AP2238	2406FD	4568	63306	ANCHOR WATER ASSOCIATION > 67 WATER-FD		21.00	
06/17/24	AP3950	2406FD	4572	63310	CAMPGROUND WATER ASSOCIATION > 010270050 WATER-FD		22.00	
07/01/24	AP0111	2406FD9	4760	63476	CENTERPOINT ENERGY > 3111857-3 FD 9		41.57	
07/01/24	AP0206	2407FD2	4767	63483	NORTH EAST MS ELECTRIC POWER A> 24416 015-FD2		167.14	
07/01/24	AP0206	2407PFD	4767	63483	NORTH EAST MS ELECTRIC POWER A> 24416 002-PHIL FD		174.60	
07/01/24	AP0206	247FD50	4767	63483	NORTH EAST MS ELECTRIC POWER A> 24416 021- FD 50		1,139.18	
07/01/24	AP0213	2406FD	4768	63484	OXFORD UTILITIES > 2009239 UTILITY-FD		78.41	
07/01/24	AP2223	2406PFD	4765	63481	MT. COMFORT WATER ASSN. > 20062550 WATER-PARIS FD		27.50	
07/01/24	AP3827	24-6FD	4763	63479	MAXXSOUTH BROADBAND > INTERNET-FD		59.29	
07/01/24	AP4114	2024-6	4769	63485	PUNKIN WATER ASSOCIATION, INC.> 1116 WATER-FD		22.00	
07/15/24	AP0111	2407FD	4964	63676	CENTERPOINT ENERGY > 10585285-9 FD		38.85	
07/15/24	AP0111	247FD2	4964	63676	CENTERPOINT ENERGY > 7562306 FD		82.09	
07/15/24	AP0206	2407FD	4974	63686	NORTH EAST MS ELECTRIC POWER A> 24416 017- FD		233.51	
07/15/24	AP0206	2407FD3	4974	63686	NORTH EAST MS ELECTRIC POWER A> 24416012 FD3		124.66	
07/15/24	AP0206	2407FD5	4974	63686	NORTH EAST MS ELECTRIC POWER A> 24416011 FD5		62.75	
07/15/24	AP0206	2407TUL	4974	63686	NORTH EAST MS ELECTRIC POWER A> 24416003 TULA 6		69.69	
07/15/24	AP0206	2407313	4974	63686	NORTH EAST MS ELECTRIC POWER A> 24416-010 FD		224.53	
07/15/24	AP0297	9661	4980	63692	TALLAHATCHIE VALLEY POWER ASSN> 150670 001 -FD		207.02	
07/15/24	AP2238	2407FD	4960	63672	ANCHOR WATER ASSOCIATION > 67 WATER-FD		21.00	
07/15/24	AP3950	2407FD	4963	63675	CAMPGROUND WATER ASSOCIATION > 10270050 WATER-FD		22.00	
08/05/24	AP0111	247TFD9	5224	63913	CENTERPOINT ENERGY > 3111857 3- TAYLOR FIRE #9		37.89	
08/05/24	AP0206	24-7PFD	5242	63931	NORTH EAST MS ELECTRIC POWER A> 24416 002-PHIL FD		136.58	
08/05/24	AP0206	2407FD4	5242	63931	NORTH EAST MS ELECTRIC POWER A> 24416 018-FD4		120.13	
08/05/24	AP0206	2407F50	5242	63931	NORTH EAST MS ELECTRIC POWER A> 24416 021-FD 50		1,369.21	
08/05/24	AP0206	2441613	5242	63931	NORTH EAST MS ELECTRIC POWER A> 24416 013-FD #9		552.12	
08/05/24	AP0206	247FD15	5242	63931	NORTH EAST MS ELECTRIC POWER A> 24416 001-FD15		247.89	
08/05/24	AP0206	247FD2A	5242	63931	NORTH EAST MS ELECTRIC POWER A> 24416 015-FD 2		199.22	
08/05/24	AP0206	248FD17	5242	63931	NORTH EAST MS ELECTRIC POWER A> 24416 017-FD 17		350.92	
08/05/24	AP0213	2407-FD	5243	63932	OXFORD UTILITIES > 209239 WATER-FD		98.86	
08/05/24	AP0297	2406-FD	5250	63939	TALLAHATCHIE VALLEY POWER ASSN> 150670-001-FD		244.63	
08/05/24	AP2223	247-FDA	5238	63927	MT. COMFORT WATER ASSN. > 10270050 WATER-HWY 30 FD		19.80	
08/05/24	AP2223	247-PFD	5238	63927	MT. COMFORT WATER ASSN. > 20062550 WATER-PARIS FD		25.00	
08/05/24	AP2238	2408FD3	5221	63910	ANCHOR WATER ASSOCIATION > 67 WATER-FD 3		21.00	
08/05/24	AP2872	46848	5246	63935	SAYLE LP, INC. (PROPANE) > TANK RENTAL-FD		1.00	
08/05/24	AP3827	2407FDA	5235	63924	MAXXSOUTH BROADBAND > 8282400220096824- FD		64.92	
08/05/24	AP4114	247-FD6	5244	63933	PUNKIN WATER ASSOCIATION, INC.> 1116 WATER-HWY 6 FD		22.00	
08/19/24	AP0111	248FD10	5437	64122	CENTERPOINT ENERGY > 7562306-6- FD CR 1032		64.00	
08/19/24	AP0111	248FD30	5437	64122	CENTERPOINT ENERGY > 10585285-9- FD HWY 30		38.85	
08/19/24	AP0206	248-313	5449	64134	NORTH EAST MS ELECTRIC POWER A> 24416 010-313 FD		215.54	

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08/19/24	AP0206	248FD15	5449	64134	NORTH EAST MS ELECTRIC POWER A> 24416 001- FD 15		271.28	
08/19/24	AP0206	248FD3	5449	64134	NORTH EAST MS ELECTRIC POWER A> 24416 012-FD 3		168.16	
08/19/24	AP0206	248FD4	5449	64134	NORTH EAST MS ELECTRIC POWER A> 24416 018-FD4		120.93	
08/19/24	AP0206	248FD5	5449	64134	NORTH EAST MS ELECTRIC POWER A> 24416 011-FD 5		70.27	
08/19/24	AP0206	248FD6	5449	64134	NORTH EAST MS ELECTRIC POWER A> 24416 003-TULA FD 6		121.08	
08/19/24	AP0206	248FD9	5449	64134	NORTH EAST MS ELECTRIC POWER A> 24416 013-FD9		575.62	
08/19/24	AP3827	248FD50	5445	64130	MAXXSOUTH BROADBAND > 8282400220096824-FD		70.55	
09/03/24	AP0111	248TAYL	5650	64333	CENTERPOINT ENERGY > 3111857 3-TAYLOR FD		38.71	
09/03/24	AP0206	248FD12	5656	64339	NORTH EAST MS ELECTRIC POWER A> 24416 002-FD 12		179.52	
09/03/24	AP0206	248FD2	5656	64339	NORTH EAST MS ELECTRIC POWER A> 24416 015-FD2		218.71	
09/03/24	AP0206	248FD50	5656	64339	NORTH EAST MS ELECTRIC POWER A> 24416 021-CR 50 FD		1,388.60	
09/03/24	AP0213	248FD50	5658	64341	OXFORD UTILITIES > 209239 109060 WATER-FD CR 1032		281.49	
09/03/24	AP2223	2550-FD	5654	64337	MT. COMFORT WATER ASSN. > 20062550 WATER-PARIS FD		5.20	
09/03/24	AP4114	248-FD	5659	64342	PUNKIN WATER ASSOCIATION, INC.> 1116 WATER-FD		22.00	
09/16/24	AP0111	249FD1	5866	64526	CENTERPOINT ENERGY > 10585285 9 -FD HWY 30		41.64	
09/16/24	AP0111	249FD2	5866	64526	CENTERPOINT ENERGY > 7562306 6-50 CR 1032		83.05	
09/16/24	AP0206	2409FD3	5874	64534	NORTH EAST MS ELECTRIC POWER A> 24416 012 FD 3		210.69	
09/16/24	AP0206	2409FD5	5874	64534	NORTH EAST MS ELECTRIC POWER A> 24416 011 FD5		126.15	
09/16/24	AP0206	2409FD9	5874	64534	NORTH EAST MS ELECTRIC POWER A> 24416013 FD9		627.74	
09/16/24	AP0206	2409TUL	5874	64534	NORTH EAST MS ELECTRIC POWER A> 24416 003 FD		170.75	
09/16/24	AP0206	2409UW	5874	64534	NORTH EAST MS ELECTRIC POWER A> 24416 010 CR 313 FD		237.47	
09/16/24	AP0206	2409109	5874	64534	NORTH EAST MS ELECTRIC POWER A> 24416 001- CR 109 4		242.75	
09/16/24	AP0206	249FD	5874	64534	NORTH EAST MS ELECTRIC POWER A> 24416 017-FD17		453.03	
09/16/24	AP0206	249FD4	5874	64534	NORTH EAST MS ELECTRIC POWER A> 24416 018-FD4		129.24	
09/16/24	AP2238	249FD67	5861	64521	ANCHOR WATER ASSOCIATION > 67 WATER-FD		21.00	
09/16/24	AP2848	9245	5880	64540	TALLAHATCHIE COUNTY JUSTICE CO> 150670 001-FD		230.20	
09/16/24	AP2872	19520	5876	64536	SAYLE LP, INC. (PROPANE) > 46848 1- FD		306.62	
09/16/24	AP2872	23254	5876	64536	SAYLE LP, INC. (PROPANE) > TANK RENTAL-FD		41.00	
09/16/24	AP3827	2409H30	5871	64531	MAXXSOUTH BROADBAND > 8282400220169175 FD 2		64.92	
09/16/24	AP3950	249-FD	5865	64525	CAMPGROUND WATER ASSOCIATION > 010270050 WATER-FD		43.60	
					BALANCE >>>	50,124.65	51,252.73	1,128.08

106	250	524			EDUCATIONAL SUPPLIES			
11/20/23	AP3697	69983	1134	60064	FIRE SAFETY EDUCATION > EDUCATIONAL SUPPLIES-FD		3,063.00	
02/05/24	AP4472	300384	2365	61215	CONCEPT MARKETING & BRNADING L> EDUCATIONAL SUPPLIES-FD		1,735.75	
02/05/24	AP4472	300384	2365	61215	CONCEPT MARKETING & BRNADING L> EDUCATIONAL SUPPLIES-FD		136.39	
04/15/24	AP3775	890513	3656	62450	JONES & BARTLETT LEARNING LLC > SUPPLIES-FD		2,103.19	
04/15/24	AP3775	890513	3656	62450	JONES & BARTLETT LEARNING LLC > SUPPLIES-FD		24.40	
06/17/24	AP3775	928037	4577	63315	JONES & BARTLETT LEARNING LLC > SUPPLIES-FD		2,117.81	
09/16/24	AP3132	LKRNVG	5860	64520	AMAZON.COM/GE MONEY BANK > SUPLIES FOR FD		40.40	
09/16/24	AP3132	LKRNVG	5860	64520	AMAZON.COM/GE MONEY BANK > SUPLIES FOR FD		3.99	
					BALANCE >>>	9,224.93	9,224.93	0.00

106	250	534			OTHER RENTALS			
10/02/23	AP3964	0066050	157	59117	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		75.25	
10/02/23	AP3964	0067051	157	59117	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		75.25	
10/16/23	AP3964	0068032	419	59375	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		77.20	
10/16/23	AP3964	0068975	419	59375	UNIFIRST CORPORATION > UNIFORM RENTAL-FD		77.20	
11/06/23	AP3707	231486	696	59630	SUBURBAN PROPANE > BULK TANK RENT-FD		51.00	

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11/06/23	AP3707	231490	696	59630	SUBURBAN PROPANE	> BULK TANT RENT-FD		1.00	
11/06/23	AP3964	0069922	700	59634	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
11/06/23	AP3964	0070983	700	59634	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
11/06/23	AP3964	0071850	700	59634	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
11/20/23	AP3964	0072909	1151	60081	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
11/20/23	AP3964	0073890	1151	60081	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
12/04/23	AP3964	0074941	1487	60395	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
12/04/23	AP3964	0075978	1487	60395	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		56.27	
12/18/23	AP3964	0077031	1702	60655	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
12/18/23	AP3964	0077925	1702	60655	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
01/02/24	AP3707	277993	1947	60829	SUBURBAN PROPANE	> BULK TANK RENT-FD		51.00	
01/02/24	AP3964	0078966	1948	60830	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
01/02/24	AP3964	0079935	1948	60830	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
01/16/24	AP3964	0081039	2118	60990	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
01/16/24	AP3964	0081929	2118	60990	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
02/05/24	AP3964	0083902	2387	61237	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
02/05/24	AP3964	0084837	2387	61237	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		77.20	
02/20/24	AP3964	0085800	2613	61459	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		81.78	
02/20/24	AP3964	0086750	2613	61459	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		81.78	
03/04/24	AP3964	0087703	2920	61744	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		81.78	
03/04/24	AP3964	0088644	2920	61744	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		81.78	
04/01/24	AP3964	91774	3464	62262	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		81.78	
04/01/24	AP3964	92740	3464	62262	UNIFIRST CORPORATION	> UNIFORM RENTAL-FD		80.09	
04/15/24	AP3964	93672FD	3669	62463	UNIFIRST CORPORATION	> UNIFORMS-FD		96.87	
04/15/24	AP3964	94626	3669	62463	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
05/06/24	AP3964	95637	3933	62703	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
05/06/24	AP3964	966680	3933	62703	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
05/20/24	AP3964	97669	4158	62924	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
05/20/24	AP3964	98675	4158	62924	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
06/03/24	AP3964	100552	4401	63143	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
06/03/24	AP3964	101609	4401	63143	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
06/17/24	AP3964	102553	4587	63325	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
06/17/24	AP3964	103469	4587	63325	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
07/01/24	AP3964	104438	4773	63489	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
07/01/24	AP3964	105312	4773	63489	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
07/15/24	AP2307	AR20554	4975	63687	RAYCO, INC.	> LC09 CONTRACT-FD	1,130.48		
07/15/24	AP3964	106314	4982	63694	UNIFIRST CORPORATION	> UNIFORMS-FD		81.78	
09/16/24	AP3964	114941	5882	64542	UNIFIRST CORPORATION	> UNIFORMS-FD		90.03	
09/16/24	AP3964	115876	5882	64542	UNIFIRST CORPORATION	> UNIFORMS-FD		23.74	
09/16/24	AP3964	24-9FD	5882	64542	UNIFIRST CORPORATION	> OUTSTANDING INVOICES FOR FIRE DEPT		81.78	
09/16/24	AP3964	24-9FD	5882	64542	UNIFIRST CORPORATION	> OUTSTANDING INVOICES FOR FIRE DEPT		83.01	
09/16/24	AP3964	24-9FD	5882	64542	UNIFIRST CORPORATION	> OUTSTANDING INVOICES FOR FIRE DEPT		81.78	
09/16/24	AP3964	24-9FD	5882	64542	UNIFIRST CORPORATION	> OUTSTANDING INVOICES FOR FIRE DEPT		81.78	
09/16/24	AP3964	24-9FD	5882	64542	UNIFIRST CORPORATION	> OUTSTANDING INVOICES FOR FIRE DEPT		91.26	
09/16/24	AP3964	24-9FD	5882	64542	UNIFIRST CORPORATION	> OUTSTANDING INVOICES FOR FIRE DEPT		90.03	
09/16/24	AP3964	24-9FD	5882	64542	UNIFIRST CORPORATION	> OUTSTANDING INVOICES FOR FIRE DEPT		90.03	
09/16/24	AP3964	24-9FD	5882	64542	UNIFIRST CORPORATION	> OUTSTANDING INVOICES FOR FIRE DEPT		81.78	
09/16/24	AP3964	24-9FD	5882	64542	UNIFIRST CORPORATION	> OUTSTANDING INVOICES FOR FIRE DEPT		90.03	
						BALANCE >>>	5,127.92	5,127.92	0.00

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106	250	540			BUILDINGS R&M BY OUTSIDE			
02/20/24	AP5047	108902	2604	61450	MID SOUTH DOOR INC > STATION 10 DOOR REPAIR-FD		979.05	
02/20/24	AP5047	109582	2604	61450	MID SOUTH DOOR INC > SOUTH DOOR #2 REPAIR-FD		3,424.00	
03/18/24	AP5008	1031	3226	62046	DESOTO MOBILE WELDING, LLC > WELDING @ TRAINING BLDG- FIRE		3,540.00	
05/06/24	AP5008	1033	3908	62678	DESOTO MOBILE WELDING, LLC > MAINTENANCE-FD		1,250.00	
05/06/24	AP5008	1040	3908	62678	DESOTO MOBILE WELDING, LLC > LABOR-FD		1,200.00	
					BALANCE >>>	10,393.05	10,393.05	0.00

106	250	542			VEHICLES R&M BY OUTSIDE			
02/20/24	AP0669	23-12FD	2596	61442	CENTRAL MAINTENANCE FUND > PARTS-FD		187.05	
03/18/24	AP4238	5234	3222	62042	BRANNAN AUTO & GLASS, LLC > WINDSHIELD- FIRE		340.00	
04/01/24	AP3463	398926	3450	62248	EMERGENCY EQUIPMENT PROFESSIO > PARTS-FD		18,168.12	
04/15/24	AP2768	S112066	3671	62465	WATERS TRUCK & TRACTOR CO., IN > REPAIRS-FD		4,379.17	
04/15/24	AP3463	500871	3652	62446	EMERGENCY EQUIPMENT PROFESSIO > SUPPLIES-FD		326.78	
05/06/24	AP2768	112194	3935	62705	WATERS TRUCK & TRACTOR CO., IN > MAINT-FD		2,002.66	
05/06/24	AP3463	501795	3912	62682	EMERGENCY EQUIPMENT PROFESSIO > REPAIR-FD		68.75	
05/06/24	AP3463	501795	3912	62682	EMERGENCY EQUIPMENT PROFESSIO > REPAIR-FD		23.43	
05/20/24	AP2768	112530	4159	62925	WATERS TRUCK & TRACTOR CO., IN > REPAIRS-FD		1,520.66	
05/20/24	AP3463	502763	4144	62910	EMERGENCY EQUIPMENT PROFESSIO > REPAIRS-FD		2,174.57	
05/20/24	AP4238	5456	4141	62907	BRANNAN AUTO & GLASS, LLC > REPAIRS-FD		459.03	
06/17/24	AP3741	4340	4576	63314	HIGHWAY 30 COLLISION REPAIR > REPAIRS-FD		9,365.58	
07/01/24	AP2768	138974	4774	63490	WATERS TRUCK & TRACTOR CO., IN > REPAIRS-FD		397.60	
07/01/24	AP4789	2406FDA	4772	63488	TWO BROTHERS TINTING LLC > REPAIRS-FD		650.00	
08/05/24	AP4238	5677	5223	63912	BRANNAN AUTO & GLASS, LLC > REPAIRS-FD		390.00	
08/19/24	AP4238	5715	5436	64121	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPAIR-FD		245.00	
09/16/24	AP3293	332243	5879	64539	TAG TRUCK ENTERPRISES, LLC > REPAIRS-FD		518.94	
09/16/24	AP3741	2947-19	5870	64530	HIGHWAY 30 COLLISION REPAIR > REPAIR-FD		1,537.00	
09/16/24	AP4238	5772	5864	64524	BRANNAN AUTO & GLASS, LLC > WINSHIELD-FD		590.00	
					BALANCE >>>	43,344.34	43,344.34	0.00

106	250	544			SERVICE/MAINTENANCE CONTRACT R			
10/16/23	AP3343	3078630	418	59374	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-PARIS VFD		185.50	
10/16/23	AP3343	3078631	418	59374	TAYLOR POWER SYSTEMS > GEN INSPECTION-FD		175.50	
10/16/23	AP3343	3079278	418	59374	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-CLEAR CREEK VFD		175.50	
10/16/23	AP3343	3079279	418	59374	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD 17		185.50	
10/16/23	AP3343	3079280	418	59374	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD 2		185.50	
10/16/23	AP3343	3079283	418	59374	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-MAIN STATION		185.50	
10/16/23	AP3343	3079879	418	59374	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-COLLEGE HILL VFD		185.50	
10/16/23	AP3343	3079880	418	59374	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-CENTRAL MAIN 7004		199.50	
10/16/23	AP3343	3079881	418	59374	TAYLOR POWER SYSTEMS > INSPECTION OF GEN-TAYLOR VFD		185.50	
10/16/23	AP3343	3082411	418	59374	TAYLOR POWER SYSTEMS > BASIC PM-THACKER TOWER		295.50	
03/04/24	AP3343	0298284	2919	61743	TAYLOR POWER SYSTEMS > OVERAPAYMENT-FD			24.33
03/04/24	AP3343	0298530	2919	61743	TAYLOR POWER SYSTEMS > OVERPAYMENT-FD			154.13
03/04/24	AP3343	3138921	2919	61743	TAYLOR POWER SYSTEMS > BASIC PM-FD		501.50	
03/04/24	AP3343	3138922	2919	61743	TAYLOR POWER SYSTEMS > BASIC PM-FD		579.50	
03/04/24	AP3343	3139738	2919	61743	TAYLOR POWER SYSTEMS > BASIC PM-PHILADELPHIA VFD		401.50	
03/04/24	AP3343	3139739	2919	61743	TAYLOR POWER SYSTEMS > BASIC PM-FIRE STATION #7		480.50	
03/04/24	AP3343	3139740	2919	61743	TAYLOR POWER SYSTEMS > BASIC PM-COLLEGE HILL VFD		480.50	
03/04/24	AP3343	3139741	2919	61743	TAYLOR POWER SYSTEMS > BASIC PM-FIRE STATION #2		480.50	

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03/18/24	AP3343	0314392	3239	62059	TAYLOR POWER SYSTEMS > BASIC PM-FD		480.50	
03/18/24	AP3343	3143924	3239	62059	TAYLOR POWER SYSTEMS > BASIC PM-ABBEVILLE VFD		480.50	
03/18/24	AP3343	3145284	3239	62059	TAYLOR POWER SYSTEMS > NOTESPS 37693000-FIRE		401.50	
03/18/24	AP3343	3145285	3239	62059	TAYLOR POWER SYSTEMS > NOTESPS 3769300		480.50	
03/18/24	AP3343	3145286	3239	62059	TAYLOR POWER SYSTEMS > NOTESPS 3769300-FIRE		480.50	
03/18/24	AP3343	3147256	3239	62059	TAYLOR POWER SYSTEMS > BASIC PM- FIRE DEPT		606.50	
03/18/24	AP3343	3147257	3239	62059	TAYLOR POWER SYSTEMS > BASIC PM- FIRE DEPT		606.50	
03/18/24	AP3343	3147258	3239	62059	TAYLOR POWER SYSTEMS > BASIC PM- FIRE DEPT		401.50	
03/18/24	AP3343	3147259	3239	62059	TAYLOR POWER SYSTEMS > BASIC PM- FIRE DEPT		480.50	
03/18/24	AP3343	3148619	3239	62059	TAYLOR POWER SYSTEMS > INSPECTION- THACKER TOWER		201.50	
04/01/24	AP3343	3149822	3462	62260	TAYLOR POWER SYSTEMS > BASIC PM-CLEAR CREEK VFD		401.50	
04/01/24	AP3343	3153964	3462	62260	TAYLOR POWER SYSTEMS > NOTES BASIC PM-FD		480.50	
04/15/24	AP3343	3155685	3668	62462	TAYLOR POWER SYSTEMS > BASIC PM SERVICE-FD		480.50	
06/17/24	AP3343	3187387	4586	63324	TAYLOR POWER SYSTEMS > BASIC PM-FD		1,091.20	
06/17/24	AP3343	3187388	4586	63324	TAYLOR POWER SYSTEMS > BASIC PM-FD		1,516.20	
06/17/24	AP3343	3187389	4586	63324	TAYLOR POWER SYSTEMS > BASIC PM-FD		1,091.20	
08/05/24	AP3343	3207988	5251	63940	TAYLOR POWER SYSTEMS > BASIC PM-THACKER TOWER		359.50	
08/05/24	AP3343	3207989	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-FD		235.50	
08/05/24	AP3343	3207990	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-FD		201.50	
08/05/24	AP3343	3207991	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-PARIS VFD		229.50	
08/05/24	AP3343	3207992	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-FD17		229.50	
08/05/24	AP3343	3207993	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-PHIL VFD		201.50	
08/05/24	AP3343	3207994	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-TAYLOR VFD		229.50	
08/05/24	AP3343	3207995	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-FD		229.50	
08/05/24	AP3343	3207996	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-MAIN FD		229.50	
08/05/24	AP3343	3207997	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-AIRPORT GROCERY VFD		229.50	
08/05/24	AP3343	3207998	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-COLLEGE HILL FD		229.50	
08/05/24	AP3343	3207999	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-YOCONA VFD		229.50	
08/05/24	AP3343	3208000	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-FD		235.50	
08/05/24	AP3343	3208001	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-FD2		229.50	
08/05/24	AP3343	3208002	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-HARMONTOWN VFD		229.50	
08/05/24	AP3343	3208003	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-FD		229.50	
08/05/24	AP3343	3208004	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-TULA VFD		201.50	
08/05/24	AP3343	3209497	5251	63940	TAYLOR POWER SYSTEMS > INSPECTION-FD		201.50	
08/19/24	AP3343	3218796	5453	64138	TAYLOR POWER SYSTEMS > REPAIRS-FD		741.13	
08/19/24	AP3343	3220056	5453	64138	TAYLOR POWER SYSTEMS > REPAIRS-YOCONA VFD		305.00	
08/19/24	AP3343	3220057	5453	64138	TAYLOR POWER SYSTEMS > REPAIRS-HARMONTOWN VFD		305.00	
08/19/24	AP3343	3220058	5453	64138	TAYLOR POWER SYSTEMS > REPAIRS-TAYLOR VFD		1,212.06	
09/03/24	AP3343	3222077	5662	64345	TAYLOR POWER SYSTEMS > NOTES/INSPECTION ACT#37693000-FD		229.50	
09/16/24	AP3343	3227947	5881	64541	TAYLOR POWER SYSTEMS > REPAIRS-FD		1,648.58	
					BALANCE >>>	22,987.91	23,166.37	178.46

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106	250	546			OTHER R&M BY OUTSIDE PERSONS			
10/02/23	AP0285	190307	149	59109	NAPA OF OXFORD > FILTERS, OIL, WASHER FLUID-FD		329.58	
10/02/23	AP0285	190621	149	59109	NAPA OF OXFORD > FILTERS, OIL, SPARK PLUGS-FD		76.97	
10/02/23	AP0285	191441	149	59109	NAPA OF OXFORD > BATTERY & DEPOSIT-FD		548.97	
10/02/23	AP4789	2023-09	156	59116	TWO BROTHERS TINTING LLC > DECALS-FD		1,800.00	
10/16/23	AP3463	487216	400	59356	EMERGENCY EQUIPMENT PROFESSSIO> RESCUE 10 REPAIRS-FD		1,121.60	
10/16/23	AP3463	487216	400	59356	EMERGENCY EQUIPMENT PROFESSSIO> RESCUE 10 REPAIRS-FD		52.07	
10/16/23	AP3463	487336	400	59356	EMERGENCY EQUIPMENT PROFESSSIO> KNOB REPAIR-FD		139.00	

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10/16/23	AP3463	487336	400	59356	EMERGENCY EQUIPMENT PROFESSSIO> KNOB REPAIR-FD		17.54	
11/06/23	AP0285	189716	686	59620	NAPA OF OXFORD > MAINT SUPPLIES-FD		1,598.87	
11/06/23	AP0285	189738	686	59620	NAPA OF OXFORD > TOWELS & CLEANER-FD		68.98	
11/06/23	AP0285	193907	686	59620	NAPA OF OXFORD > MAINT SUPPLIES-FD		2,558.13	
11/06/23	AP3293	0301530	697	59631	TAG TRUCK ENTERPRISES, LLC > AIRDRIER-FD		607.53	
11/20/23	AP0049	6072700	1132	60062	BELK FORD > TRUCK INSPECTION-FD		3,126.20	
11/20/23	AP3463	488211	1133	60063	EMERGENCY EQUIPMENT PROFESSSIO> VALVES-FD		181.47	
12/04/23	AP3463	488616	1432	60340	EMERGENCY EQUIPMENT PROFESSSIO> MAINT SUPPLIES-FD		12,703.71	
12/04/23	AP3463	488812	1432	60340	EMERGENCY EQUIPMENT PROFESSSIO> LIGHTS-FD		60.00	
12/04/23	AP3463	488812	1432	60340	EMERGENCY EQUIPMENT PROFESSSIO> LIGHTS-FD		16.97	
12/18/23	AP3463	489337	1684	60637	EMERGENCY EQUIPMENT PROFESSSIO> FLASHER, FLANGE-FD		2,140.00	
12/18/23	AP3463	489337	1684	60637	EMERGENCY EQUIPMENT PROFESSSIO> FLASHER, FLANGE-FD		50.00	
01/16/24	AP2138	3166	2112	60984	REID ELECTRIC SERVICE, INC. > REPLACE TRANSFER SWITCHES-FD		8,849.00	
01/16/24	AP2768	P132580	2120	60992	WATERS TRUCK & TRACTOR CO., IN> FILTER FUEL-FD			51.11
02/05/24	AP2768	S110684	2390	61240	WATERS TRUCK & TRACTOR CO., IN> ENGINE 16 REPAIRS-FD		29,468.22	
02/05/24	AP3463	490704	2367	61217	EMERGENCY EQUIPMENT PROFESSSIO> TANKER 15 REPAIRS-FD		9,411.91	
02/20/24	AP2768	S110280	2614	61460	WATERS TRUCK & TRACTOR CO., IN> NUT, FILTER ASY, GASKET, SUPPLIES-FD		2,277.77	
03/04/24	AP3463	489944	2907	61731	EMERGENCY EQUIPMENT PROFESSSIO> SWIVEL-FD		187.43	
04/15/24	AP5207	0324-FD	3654	62448	HOLCOMB BOAT DOC > REPAIR-FD		508.64	
05/06/24	AP2407	1788	3910	62680	EAGLE FIRE EQUIPMENT, INC. > SERVICE-FD		45.00	
05/06/24	AP2407	1789	3910	62680	EAGLE FIRE EQUIPMENT, INC. > ANNUAL INSPECTION-FD		60.00	
05/06/24	AP2768	S111327	3935	62705	WATERS TRUCK & TRACTOR CO., IN> ENGINE 9 REPAIRS- FIRE		5,544.31	
06/03/24	AP3343	3184275	4399	63141	TAYLOR POWER SYSTEMS > REPAIRS-FD		2,726.06	
07/15/24	AP5207	82311	4969	63681	HOLCOMB BOAT DOC > REPAIRS-FD		960.76	
09/16/24	AP3343	3232801	5881	64541	TAYLOR POWER SYSTEMS > REPAIRS-FD		910.00	
					BALANCE >>>	88,095.58	88,146.69	51.11

106 250 556					OTHER PROFESSIONAL FEES/SERVIC			
04/15/24	AP3835	DS0010	3649	62443	CONSOLIDATED FLEET SERVICES, I> INSPECTIONS-FD		2,150.00	
					BALANCE >>>	2,150.00	2,150.00	0.00

106 250 570					INSURANCE AND FIDELITY			
12/18/23	AP2580	85467	1699	60652	SPECIAL RISK INSURANCE > POLICY #VFP 4425-4466E-08 PREMIUM-FD		3,152.20	
01/02/24	AP4346	2023-12	1933	60815	ARTHUR J GALLAGHER RISK MGMT S> POLICY# VFP-4425-4466E-8 - FD		2,329.00	
04/15/24	AP4084	3274B	3658	62452	MASIT > INSURANCE TRUST-24/25		7,265.32	
09/03/24	AP2580	87236	5661	64344	SPECIAL RISK INSURANCE > POLICY RENEWAL-FD		19,522.00	
					BALANCE >>>	32,268.52	32,268.52	0.00

106 250 571					DUES AND SUBSCRIPTIONS			
11/06/23	AP4228	525787	668	59602	ACTIVE 911 INC > ALETING SUBSCRIPTION FOR AGENCY-FD		2,630.00	
11/06/23	AP5126	2399	677	59611	FIRST ARRIVING IO, INC > DASHBOARD LICENSE PACKAGE & SETUP-FD		3,991.00	
11/20/23	AP3162	2023-11	1141	60071	MISSISSIPPI FIRE FIGHTERS ASSO> MEMBERSHIP APPLICATIONS-FD		380.00	
12/04/23	AP4043	23-11JP	1440	60348	INTERNATIONAL ASSOCIATION OF F> MEMBERSHIP APPLICATION-JAMIE PHILLIPS		183.00	
12/04/23	AP4043	23-11JS	1440	60348	INTERNATIONAL ASSOCIATION OF F> MEMBERSHIP APPLICATION-JUSTIN SNEED		183.00	
12/18/23	AP3161	23-12CL	1688	60641	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP FEE-CHARLES LAFAYETTE		45.00	
12/18/23	AP3161	23-12JP	1688	60641	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP FEE-JAMIE PHILLIPS		45.00	
12/18/23	AP3161	23-12JS	1688	60641	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP FEE-JUSTIN SNEED		45.00	
12/18/23	AP3161	23-12SH	1688	60641	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP FEE-SAMUEL HOLLOWELL		45.00	

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12/18/23	AP3161	23-12SW	1688	60641	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP FEE-FD		45.00	
12/18/23	AP3161	23-12WA	1688	60641	MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP FEE-WESLEY ANDERSON		45.00	
12/18/23	AP3162	2023-12	1689	60642	MISSISSIPPI FIRE FIGHTERS ASSO> MEMBERSHIP FEES-FD		980.00	
12/18/23	AP3997	23-12JS	1694	60647	RIDGELAND FIREFIGHTER'S ASSOCI> 2024 MID-WINTER CONFERENCE-J SNEED		110.00	
12/18/23	AP3997	23-12WA	1694	60647	RIDGELAND FIREFIGHTER'S ASSOCI> 2024 MID-WINTER CONFERENCE-W ANDERSON		110.00	
04/15/24	AP4043	24-04WA	3655	62449	INTERNATIONAL ASSOCIATION OF F> MEMBERSHIP FEE-WES ANDERSON		250.00	
05/20/24	AP3162	24-05KB	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-KEVIN BROWNLAW JR		20.00	
05/20/24	AP3162	2405BM	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-BRIANNA MANGRUM		20.00	
05/20/24	AP3162	2405DA	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-DONALD ARENDALE		20.00	
05/20/24	AP3162	2405DJ	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-DENNIS JONES		20.00	
05/20/24	AP3162	2405FB	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-FRANK BROWN		20.00	
05/20/24	AP3162	2405HH	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-HENRY HALEY		20.00	
05/20/24	AP3162	2405JW	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-JEFFREY WELLS		20.00	
05/20/24	AP3162	2405LS	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-LUKE SCHMIDT		20.00	
05/20/24	AP3162	2405PP	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-PAUL PRUITT		20.00	
05/20/24	AP3162	2405TA	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-TATUM ALES		20.00	
05/20/24	AP3162	2405TJ	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-THOMAS JENKINS		20.00	
05/20/24	AP3162	2405WT	4149	62915	MISSISSIPPI FIRE FIGHTERS ASSO> DUES-WILLIAM TIDWELL		20.00	
08/05/24	AP4317	310978	5233	63922	KNOX COMPANY > SUBSCRIPTION-FD		721.00	
BALANCE >>>						10,048.00	10,048.00	0.00

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106 250 580 MOSQUITO AND PEST CONTROL								
10/16/23	AP3037	103565F	398	59354	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
10/16/23	AP3037	103811	398	59354	DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-FD #2		210.00	
11/06/23	AP3037	104302F	674	59608	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
12/04/23	AP3037	104992D	1429	60337	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
01/02/24	AP3037	105555F	1934	60816	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
02/05/24	AP3037	106182F	2366	61216	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
02/20/24	AP3037	106372	2597	61443	DREWERY'S TERMITE & PEST CONTR> 8327 TERMITE ANNUAL RENEWAL-FD 17		300.00	
03/04/24	AP3037	106861F	2905	61729	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
04/15/24	AP3037	107569F	3651	62445	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD		170.52	
05/06/24	AP3037	2404FD	3909	62679	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST CONTROL		170.52	
06/03/24	AP3037	2152FD	4389	63131	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-FIRE		170.52	
07/15/24	AP3037	9799FD	4965	63677	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-FD		170.52	
08/05/24	AP3037	110546S	5225	63914	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-FD		170.52	
09/16/24	AP3037	111316F	5867	64527	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-FD		170.52	
BALANCE >>>						2,556.24	2,556.24	0.00

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106 250 581 OTHER CONTRACTUAL SERVICES								
11/06/23	AP4462	2023-09	695	59629	SPROUSE, ROBERT WAYNE > EMS STANDBY-FD		1,275.00	
11/06/23	AP4710	2023-11	690	59624	POYNER, LEONARD E. > GRASS CUTTING-FD		640.00	
11/20/23	AP4317	-411043	1139	60069	KNOX COMPANY > 1YR KNOXCONNECT CLOUD LICENSE-FD		721.00	
11/20/23	AP4743	3105195	1148	60078	SAMSARA, INC > LICENSE FOR DUAL-FACING DASH CAMS-FD		15,000.30	
12/04/23	AP0690	1525219	1460	60368	NEXAIR > CYLINDER MAINT-FD		41.03	
12/04/23	AP0909	2023-11	1493	60401	WEAVER, IRA LON "LONNIE" > CALL RESPONSE-FD		15.00	
12/04/23	AP1245	2023-11	1456	60364	MONTGOMERY, STEVE > CALL RESPONSE-FD		30.00	
12/04/23	AP1246	2023-11	1431	60339	EDWARDS, KEITH > CALL RESPONSE-FD		45.00	
12/04/23	AP1857	2023-11	1425	60333	BROWN, FRED > CALL RESPONSE-FD		480.00	
12/04/23	AP3462	2023-11	1417	60325	ANDERSON, OTTIS L. > CALL RESPONSE-FD		165.00	

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12/04/23	AP3533	2023-11	1433	60341	FOSHEE, MICHAEL H.	> CALL RESPONSE-FD		15.00
12/04/23	AP3907	2023-11	1471	60379	ROY, NATHANIEL A.	> CALL RESPONSE-FD		452.40
12/04/23	AP4157	2023-11	1426	60334	BRYANT, JAMES	> CALL RESPONSE-FD		15.00
12/04/23	AP4464	2023-11	1480	60388	SULLIVAN-GONZALEZ, DOUGLASS	> CALL RESPONSE-FD		585.00
12/04/23	AP4478	2023-11	1486	60394	TRAINER, WALTER REESE	> CALL RESPONSE-FD		195.00
12/04/23	AP4482	2023-11	1416	60324	ANDERSON, HAROLD THOMAS	> CALL RESPONSE-FD		120.00
12/04/23	AP4485	23-11A	1465	60373	PASSMORE, LOGAN R.	> CALL RESPONSE-FD		1,350.00
12/04/23	AP4486	2023-11	1436	60344	GLASZ, JOSHUA THOMAS	> CALL RESPONSE-FD		15.00
12/04/23	AP4488	2023-11	1453	60361	MCCOOL, COLEMAN MERRICK	> CALL RESPONSE-FD		255.00
12/04/23	AP4490	2023-11	1451	60359	MCCAIN, SIDNEY W.	> CALL RESPONSE-FD		60.00
12/04/23	AP4502	2023-11	1450	60358	MCCAIN JR., ROBERT L.	> CALL RESPONSE-FD		285.00
12/04/23	AP4521	2023-11	1427	60335	CARTER, WILLIAM C.	> CALL RESPONSE-FD		15.00
12/04/23	AP4522	2023-11	1445	60353	LANGSTON, DANIEL L.	> CALL RESPONSE-FD		15.00
12/04/23	AP4531	2023-11	1454	60362	MCCOY, SHANNON C.	> CALL RESPONSE-FD		60.00
12/04/23	AP4532	2023-11	1423	60331	BENNETT, TERRY L.	> CALL RESPONSE-FD		180.00
12/04/23	AP4533	2023-11	1422	60330	BENNETT, KAYLA D.	> CALL RESPONSE-FD		30.00
12/04/23	AP4544	2023-11	1497	60405	WHITTEN, BRION K.	> CALL RESPONSE-FD		105.00
12/04/23	AP4546	2023-11	1447	60355	MASON, ROBERT G.	> CALL RESPONSE-FD		45.00
12/04/23	AP4549	2023-11	1448	60356	MCBRIDE, JOSEPH G.	> CALL RESPONSE-FD		180.00
12/04/23	AP4552	2023-11	1444	60352	KENT, JASON OLTON	> CALL RESPONSE-FD		135.00
12/04/23	AP4556	2023-11	1476	60384	SMITH, MATTHEW N.	> CALL RESPONSE-FD		150.00
12/04/23	AP4565	2023-11	1495	60403	WELLS, JEFFERY A.	> CALL RESPONSE-FD		135.00
12/04/23	AP4585	2023-11	1481	60389	SURBECK, GREGORY D.	> CALL RESPONSE-FD		37.70
12/04/23	AP4588	2023-11	1488	60396	VAUGHN, VICKIE D.	> CALL RESPONSE-FD		15.00
12/04/23	AP4629	2023-11	1437	60345	HERREN, JEFFREY G.	> CALL RESPONSE-FD		15.00
12/04/23	AP4630	2023-11	1485	60393	TOMLIN, DAVID LEON	> CALL RESPONSE-FD		30.00
12/04/23	AP4631	2023-11	1468	60376	PRUITT, PAUL E.	> CALL RESPONSE-FD		60.00
12/04/23	AP4632	2023-11	1441	60349	JONES, DENNIS	> CALL RESPONSE-FD		75.00
12/04/23	AP4633	2023-11	1418	60326	ARENDALE, RUSTY	> CALL RESPONSE-FD		135.00
12/04/23	AP4634	2023-11	1419	60327	ARENDALE, TOMMY	> CALL RESPONSE-FD		135.00
12/04/23	AP4642	2023-11	1420	60328	ATKINSON, BUD	> CALL RESPONSE-FD		15.00
12/04/23	AP4643	2023-11	1424	60332	BRADLEY, ROBERT	> CALL RESPONSE-FD		15.00
12/04/23	AP4651	2023-11	1442	60350	JONES, HARVEY	> CALL RESPONSE-FD		60.00
12/04/23	AP4654	2023-11	1449	60357	MCBRIDE, JOSHUA GREY	> CALL RESPONSE-FD		90.00
12/04/23	AP4659	2023-11	1470	60378	ROBINSON, JUSTIN B (FISH)	> CALL RESPONSE-FD		15.00
12/04/23	AP4662	2023-11	1475	60383	SHIVERS, RICHARD	> CALL RESPONSE-FD		45.00
12/04/23	AP4668	2023-11	1483	60391	TAYLOR, JEFF	> CALL RESPONSE-FD		15.00
12/04/23	AP4670	2023-11	1492	60400	WARREN, BRANDON	> CALL RESPONSE-FD		120.00
12/04/23	AP4671	2023-11	1499	60407	WOODALL, SAMMIE	> CALL RESPONSE-FD		165.00
12/04/23	AP4792	2023-11	1484	60392	TOBIN, LYLE	> CALL RESPONSE-FD		915.00
12/04/23	AP4812	2023-11	1438	60346	HOANG, KATHY	> CALL RESPONSE-FD		855.00
12/04/23	AP4814	2023-11	1415	60323	AMITIN, SARAH	> CALL RESPONSE-FD		15.00
12/04/23	AP4861	2023-11	1467	60375	PRITCHARD, RICHARD C.	> CALL RESPONSE-FD		37.70
12/04/23	AP4934	2023-11	1479	60387	STAMSON, HUNTER BLAKE	> CALL RESPONSE-FD		135.00
12/04/23	AP4937	2023-11	1478	60386	STAMSON, CHRISTPHER LEE	> CALL RESPONSE-FD		90.00
12/04/23	AP4938	2023-11	1496	60404	WHEELLOCK, EVAN	> CALL RESPONSE-FD		2,040.00
12/04/23	AP4939	2023-11	1459	60367	NEWBY, ANDREW CODY	> CALL RESPONSE-FD		30.00
12/04/23	AP4971	2023-11	1477	60385	SONG, YUBO	> CALL RESPONSE-FD		450.00
12/04/23	AP4999	2023-11	1466	60374	PERKINS, BRANDEN	> CALL RESPONSE-FD		615.00
12/04/23	AP5001	2023-11	1457	60365	MORRIS, JUSTIN	> CALL RESPONSE-FD		30.00
12/04/23	AP5022	2023-11	1439	60347	HOPKINS, BRENT	> CALL RESPONSE-FD		285.00

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12/04/23	AP5024	2023-11	1435	60343	GEOGHEGAN, ALEXANDER ROY	> CALL RESPONSE-FD	45.00	
12/04/23	AP5140	2023-11	1443	60351	KENNEDY, CHARLESY	> CALL RESPONSE-FD	150.00	
12/04/23	AP5141	2023-11	1452	60360	MCCHESNEY, ERIN DARBY	> CALL RESPONSE-FD	90.00	
12/04/23	AP5142	2023-11	1421	60329	BAGWELL, AMBER	> CALL RESPONSE-FD	15.00	
12/04/23	AP5143	2023-11	1428	60336	COX, JAMES	> CALL RESPONSE-FD	15.00	
12/04/23	AP5144	2023-11	1430	60338	DUBROVIN, ILIA	> CALL RESPONSE-FD	15.00	
12/04/23	AP5145	2023-11	1455	60363	MITCHELL, MICHAEL	> CALL RESPONSE-FD	15.00	
12/04/23	AP5146	2023-11	1490	60398	WALKER, BRAYDEN	> CALL RESPONSE-FD	15.00	
12/04/23	AP5147	2023-11	1491	60399	WALLER, ANTHONY	> CALL RESPONSE-FD	75.00	
12/04/23	AP5148	2023-11	1494	60402	WELCH, MAX	> CALL RESPONSE-FD	15.00	
12/04/23	AP5149	2023-11	1498	60406	WILLIAMS, CLARENCE	> CALL RESPONSE-FD	15.00	
12/18/23	AP4743	2618781	1695	60648	SAMSARA, INC	> LICENSE FOR CAMS-FD	700.00	
01/02/24	AP1160	47386	1946	60828	SHIVERS TOWING	> TOWING FEES-FD	85.00	
01/02/24	AP5024	2023-12	1938	60820	GEOGHEGAN, ALEXANDER ROY	> EMT INITIAL APP REIMBURSEMENT-FD	104.00	
01/16/24	AP1160	47610	2114	60986	SHIVERS TOWING	> TOWING FEES-FD	642.00	
02/05/24	AP0690	1699958	2374	61224	NEXAIR	> CYLINDER MAINT-FD	42.04	
02/05/24	AP4317	256610	2371	61221	KNOX COMPANY	> KEYS & MOUNTS-FD	1,148.00	
02/20/24	AP0690	1345991	2607	61453	NEXAIR	> CYLINDER MAINT-FD	39.62	
02/20/24	AP4947	57029	2605	61451	MISSISSIPPI ALARM, INC.	> PDK ACCESS CONTROL MONTHLY FEE-FD	420.00	
03/21/24	AP1246	2023-11V	1431	60339	EDWARDS, KEITH	> VOID CLAIM NO 001431 CHECK NO 060339		45.00
03/21/24	AP4643	2023-11V	1424	60332	BRADLEY, ROBERT	> VOID CLAIM NO 001424 CHECK NO 060332		15.00
03/21/24	AP4668	2023-11V	1483	60391	TAYLOR, JEFF	> VOID CLAIM NO 001483 CHECK NO 060391		15.00
03/21/24	AP4670	2023-11V	1492	60400	WARREN, BRANDON	> VOID CLAIM NO 001492 CHECK NO 060400		120.00
03/21/24	AP5142	2023-11V	1421	60329	BAGWELL, AMBER	> VOID CLAIM NO 001421 CHECK NO 060329		15.00
03/21/24	AP5143	2023-11V	1428	60336	COX, JAMES	> VOID CLAIM NO 001428 CHECK NO 060336		15.00
03/21/24	AP5144	2023-11V	1430	60338	DUBROVIN, ILIA	> VOID CLAIM NO 001430 CHECK NO 060338		15.00
03/21/24	AP5145	2023-11V	1455	60363	MITCHELL, MICHAEL	> VOID CLAIM NO 001455 CHECK NO 060363		15.00
03/21/24	AP5146	2023-11V	1490	60398	WALKER, BRAYDEN	> VOID CLAIM NO 001490 CHECK NO 060398		15.00
03/21/24	AP5148	2023-11V	1494	60402	WELCH, MAX	> VOID CLAIM NO 001494 CHECK NO 060402		15.00
03/21/24	AP5149	2023-11V	1498	60406	WILLIAMS, CLARENCE	> VOID CLAIM NO 001498 CHECK NO 060406		15.00
04/01/24	AP1160	49141	3460	62258	SHIVERS TOWING	> TOWING-FD	150.00	
04/01/24	AP2643	178827	3465	62263	UNIFIRST FIRST AID CORP	> MED SUPPLIES-FD	88.73	
04/15/24	AP0690	1880970	3662	62456	NEXAIR	> CYL MAINT-FD	42.04	
04/15/24	AP1160	49409	3666	62460	SHIVERS TOWING	> TOWING-FD	742.00	
04/15/24	AP2643	178903	3670	62464	UNIFIRST FIRST AID CORP	> MED SUPPLIES-FD	76.49	
05/06/24	AP0690	1974367	3922	62692	NEXAIR	> CYLINDER MAINT- FIRE	41.03	
05/06/24	AP1365	011807	3931	62701	SUNBELT FIRE APPRATATUS	> MAINT-FD	531.21	
05/06/24	AP1365	11808	3931	62701	SUNBELT FIRE APPRATATUS	> MAINT-FD	7,643.76	
06/03/24	AP1378	22-06HM	4402	63144	URGENT CARE CLINIC OF OXFORD,	> SERVICES FOR HOWARD MITCHELL-ACT #168	420.00	
06/17/24	AP2643	179083	4588	63326	UNIFIRST FIRST AID CORP	> MED CABINET REFILL-FD	140.98	
07/15/24	AP4743	3142050	4977	63689	SAMSARA, INC	> LICENSE FOR CAM-FD	18,144.00	
08/05/24	AP2407	30550	5226	63915	EAGLE FIRE EQUIPMENT, INC.	> SERVICES-FD	130.00	
08/05/24	AP2643	179207	5253	63942	UNIFIRST FIRST AID CORP	> MED SUPPLIES-FD	119.94	
08/05/24	AP3463	504981	5227	63916	EMERGENCY EQUIPMENT PROFESSIO	> PUMP TEST-FD	3,750.00	
08/05/24	AP4490	2408SM	5237	63926	MCCAIN, SIDNEY W.	> EMS STANDBY	412.50	
08/05/24	AP4502	2408BM	5236	63925	MCCAIN JR., ROBERT L.	> EMS STANDBY	510.00	
08/05/24	AP4585	2408GS	5249	63938	SURBECK, GREGORY D.	> EMS STANDBY	113.10	
08/05/24	AP4818	2408DF	5228	63917	FRINK, DWIGHT	> EMS STANDBY	292.50	
08/05/24	AP5124	2408CK	5232	63921	KENNEDY, CHARLESY	> EMS STANDBY	157.50	
08/05/24	AP5261	2408MKK	5234	63923	KUCHTA, MAGGIE KATHERINE	> EMS STANDBY	255.00	
08/05/24	AP5269	2408JR	5245	63934	RAMSEY II, JOHN ROBERT	> EMS STANDBY	67.50	

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08/19/24	AP4464	248DSG	5451	64136	SULLIVAN-GONZALEZ, DOUGLASS > EMS STANDBY GROVE-FD		120.00	
08/19/24	AP4490	248SM2	5447	64132	MCCAIN, SIDNEY W. > EMS STANDBY-GROVE		825.00	
08/19/24	AP4502	248BM2	5446	64131	MCCAIN JR., ROBERT L. > EMS STANDBY GROVE-FD		592.50	
08/19/24	AP4585	248GS	5452	64137	SURBECK, GREGORY D. > EMS STANDBY GROVE-FD		735.15	
08/19/24	AP4588	248VV	5456	64141	VAUGHN, VICKIE D. > EMS STANDBY GROVE-FD		232.50	
08/19/24	AP4792	248LT	5454	64139	TOBIN, LYLE > EMS STANDBY GROVE-FD		232.50	
08/19/24	AP4818	248DF2	5439	64124	FRINK, DWIGHT > EMS STANDBY GROVE-FD		232.50	
08/19/24	AP5249	1211	5443	64128	JERRY THOMAS STEWART > VISUAL INSPECTION-FD		7,825.00	
BALANCE >>>						77,319.22	77,619.22	300.00

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106 250 588 OFFICER TRAINING								
10/02/23	AP0506	31074	154	59114	STATE FIRE ACADEMY > FIRE OFFICER TRAINING-FD		178.55	
10/16/23	AP0506	31329	415	59371	STATE FIRE ACADEMY > ROPE RESCUE TECHNICIAN TRAINING-FD		1,095.00	
10/16/23	AP0506	31337	415	59371	STATE FIRE ACADEMY > SAFETY OFFICER TRAINING-FD		220.74	
10/16/23	AP5104	8049	395	59351	ALABAMA FIRE COLLEGE > FIRE & EMERGENCY SERVICES INSTRUCTOR-		1,020.00	
10/16/23	AP5118	2023-10	406	59362	MOORE, ELIZABETH > GUIDES REIMBURSEMENT-FD		491.98	
11/02/23	SJ2324	1			FIRE/EMS> AP CODING ERRORS		1,410.21	
11/02/23	SJ2324	1			FIRE/EMS> AP CODING ERRORS		1,230.57	
11/06/23	AP5104	8087	669	59603	ALABAMA FIRE COLLEGE > FIRE OFFICER II-CASEY HENDERSON		510.00	
02/05/24	AP0506	31771	2383	61233	STATE FIRE ACADEMY > EMERGENCY MEDICAL TECH-FD		9,075.00	
02/05/24	AP0506	31779	2383	61233	STATE FIRE ACADEMY > MS EXECUTIVE FIRE OFFICER-J PHLLIPS-FD		707.25	
02/05/24	AP0506	31839	2383	61233	STATE FIRE ACADEMY > FIREGROUN LEADERSHIP-JOHN HILL-FD		360.00	
02/05/24	AP5173	206529	2364	61214	CLARION/FDIC 2024 > TRAINING-JAMIE PHILLIPS-FD		3,825.00	
02/20/24	AP5188	100	2600	61446	FIRST IN TRAINING, LLC > EMERGENCY VEHICLE OPERATOR COURSE-FD		550.00	
03/18/24	AP5104	8435	3217	62037	ALABAMA FIRE COLLEGE > TRAINING-FD		510.00	
03/18/24	AP5104	8456	3217	62037	ALABAMA FIRE COLLEGE > TRAINING CLASS-FD		1,530.00	
03/18/24	AP5104	8481	3217	62037	ALABAMA FIRE COLLEGE > TRAINING		520.00	
07/01/24	AP0506	32275	4770	63486	STATE FIRE ACADEMY > TRAINING-FD		120.00	
07/01/24	AP0506	32297	4770	63486	STATE FIRE ACADEMY > TRAINING-FD		615.00	
07/01/24	AP0506	32348	4770	63486	STATE FIRE ACADEMY > TRAINING-FD		40.00	
08/05/24	AP0506	32476	5248	63937	STATE FIRE ACADEMY > TRAINING-FD		49.04	
08/05/24	AP0506	32520	5248	63937	STATE FIRE ACADEMY > TRAINING-FD		400.00	
09/16/24	AP0506	32636	5878	64538	STATE FIRE ACADEMY > TRAINING-FD		5,000.00	
BALANCE >>>						29,458.34	29,458.34	0.00

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106 250 603 OFFICE SUPPLIES AND MATERIALS								
10/02/23	AP2817	2023-09	146	59106	HOME DEPOT CREDIT SERVICES > FINANCE CHARGES-FD		43.06	
10/02/23	AP3132	1YF3-13	142	59102	AMAZON.COM/GE MONEY BANK > MAINT & OFFICE SUPPLIES-FD		162.66	
11/20/23	AP0231	0113211	1146	60076	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-FD		12.93	
11/20/23	AP0231	0117011	1146	60076	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-FD		380.48	
12/04/23	AP3132	1343-YG	1414	60322	AMAZON.COM/GE MONEY BANK > DETERGENT/TV/LAMP REPAIR/DESK-FD		199.80	
02/05/24	AP2817	2024-01	2370	61220	HOME DEPOT CREDIT SERVICES > FIANCE CHARGES-106		61.25	
02/20/24	AP3132	11RQ-1R	2591	61437	AMAZON.COM/GE MONEY BANK > SPEAKER-FD		149.88	
03/04/24	AP2817	2024-02	2909	61733	HOME DEPOT CREDIT SERVICES > FINANCE CHARGES & LATE FEES-FD		65.41	
03/04/24	AP3132	RG-9TT6	2902	61726	AMAZON.COM/GE MONEY BANK > USB,WALL MOUNTS-FD		37.80	
03/04/24	AP3132	116R-N6	2902	61726	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-FD		339.77	
03/04/24	AP4472	300437	2904	61728	CONCEPT MARKETING & BRANDING L> DISPLAY BANNER-FD		323.07	
03/18/24	AP4472	300477	3225	62045	CONCEPT MARKETING & BRANDING L> BANNER- FIRE		534.43	
04/01/24	AP5197	001	3463	62261	TAYLOR'S TINS LLC > SUPPLIES-FD		2,635.00	

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05/06/24	AP0231	5886	3928	62698	PITNER OFFICE SUPPLY > SUPPLIES-FD		156.12	
05/20/24	AP0997	68859	4156	62922	THE TROPHY SHOP > SUPPLIES-FD		57.00	
08/05/24	AP3132	PD9PVX	5220	63909	AMAZON.COM/GE MONEY BANK > SUPPLIES-FD		18.95	
09/16/24	AP0231	12952	5875	64535	PITNER OFFICE SUPPLY > PENS-FD		107.56	
BALANCE >>>						5,285.17	5,285.17	0.00

106 250 642	PAINT AND PRESERVATIVES							
10/16/23	AP2367	862350	410	59366	OXFORD PAINT SUPPLY > PAINT/TAPE/THINNER/SPRAYER-FD		231.71	
06/17/24	AP0335	2764-6	4583	63321	SHERWIN WILLIAMS > PAINT-FD		259.30	
08/19/24	AP2817	682892	5442	64127	HOME DEPOT CREDIT SERVICES > PAINT-FD		19.44	
BALANCE >>>						510.45	510.45	0.00

106 250 643	HARDWARE/PLUMBING/ELECTRICAL							
05/06/24	AP0110	398369	3911	62681	ELLIOTT LUMBER, INC. > BOLTS,NUTS,WASHERS, BRUSH SET- FIRE		18.70	
05/20/24	AP3132	D6F3	4138	62904	AMAZON.COM/GE MONEY BANK > HARDWARE-FD			71.95
05/20/24	AP3132	6NNV	4138	62904	AMAZON.COM/GE MONEY BANK > HARDWARE-FD		188.51	
07/01/24	AP3132	11T66D	4759	63475	AMAZON.COM/GE MONEY BANK > HARDWARE-FD		6.99	
BALANCE >>>						142.25	214.20	71.95

106 250 645	CUSTODIAL SUPPLIES							
11/20/23	AP3531	0426220	1150	60080	ULINE, INC. > CUSTODIAL SUPPLIES-FD		597.40	
11/20/23	AP3531	0426220	1150	60080	ULINE, INC. > CUSTODIAL SUPPLIES-FD		196.49	
12/04/23	AP3132	1343-YG	1414	60322	AMAZON.COM/GE MONEY BANK > DETERGENT/TV/LAMP REPAIR/DESK-FD		133.66	
12/18/23	AP3531	1670773	1701	60654	ULINE, INC. > CUSTODIAL SUPPLIES-FD		713.00	
12/18/23	AP3531	1670773	1701	60654	ULINE, INC. > CUSTODIAL SUPPLIES-FD		124.62	
02/05/24	AP3531	3065715	2386	61236	ULINE, INC. > CUSTODIAL SUPPLIES-FD		1,153.80	
02/05/24	AP3531	3065715	2386	61236	ULINE, INC. > CUSTODIAL SUPPLIES-FD		123.00	
02/20/24	AP3531	3841981	2612	61458	ULINE, INC. > CUSTODIAL SUPPLIES-FD		422.00	
02/20/24	AP3531	3841981	2612	61458	ULINE, INC. > CUSTODIAL SUPPLIES-FD		173.88	
03/18/24	AP3531	5354964	3240	62060	ULINE, INC. > CUSTODIAL SUPPLIES- FIRE		1,209.48	
06/03/24	AP3531	8678414	4400	63142	ULINE, INC. > SUPPLIES-FD		480.00	
06/03/24	AP3531	8678414	4400	63142	ULINE, INC. > SUPPLIES-FD		172.38	
07/15/24	AP3531	0011097	4981	63693	ULINE, INC. > SUPPLIES-FD		229.00	
07/15/24	AP3531	0011097	4981	63693	ULINE, INC. > SUPPLIES-FD		54.65	
BALANCE >>>						5,783.36	5,783.36	0.00

106 250 646	OTHER MAINTENANCE SUPPLIES							
10/02/23	AP0110	389160	143	59103	ELLIOTT LUMBER, INC. > MAINT SUPPLIES-FD		59.23	
10/02/23	AP3132	1LDH-Y6	142	59102	AMAZON.COM/GE MONEY BANK > CANDY-FD		1,819.18	
10/02/23	AP3132	1VY3-39	142	59102	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-FD		1,889.55	
10/02/23	AP3132	1YF3-13	142	59102	AMAZON.COM/GE MONEY BANK > MAINT & OFFICE SUPPLIES-FD		69.95	
10/16/23	AP0285	186923	408	59364	NAPA OF OXFORD > MAINT SUPPLIES-FD		243.80	
10/16/23	AP0285	188485	408	59364	NAPA OF OXFORD > DRILL BITS-FD		8.99	
10/16/23	AP0285	191896	408	59364	NAPA OF OXFORD > FILTER & SPARK PLUGS-FD		36.16	
10/16/23	AP0285	191937	408	59364	NAPA OF OXFORD > MAINT SUPPLIES-FD		711.02	
10/16/23	AP0285	192352	408	59364	NAPA OF OXFORD > FILTER & ADAPTERS-FD		229.12	
10/16/23	AP0285	192367	408	59364	NAPA OF OXFORD > ADAPTER-FD		11.48	

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10/16/23	AP0285	192381	408	59364	NAPA OF OXFORD > BRAKE HOSE & COUPLING-FD		24.98	
10/16/23	AP0285	193284	408	59364	NAPA OF OXFORD > TIRE REP KIT-FD		96.37	
10/16/23	AP0285	193476	408	59364	NAPA OF OXFORD > OIL,AIR FILTERS & OIL-FD		115.46	
10/16/23	AP0285	193479	408	59364	NAPA OF OXFORD > ANTIFREEZE-FD		56.98	
10/16/23	AP0322	5168384	420	59376	WALMART COMMUNITY BRC > MAINT SUPPLIES-FD		234.51	
10/16/23	AP0322	5306562	420	59376	WALMART COMMUNITY BRC > MAINT SUPPLIES-FD		154.70	
10/16/23	AP0475	8490979	413	59369	SOUTHERN PIPE & SUPPLY > SUPPLIES-FD		3,274.61	
10/16/23	AP2407	1126	399	59355	EAGLE FIRE EQUIPMENT, INC. > RECHARGE BATTERIES-FD		253.50	
11/06/23	AP0185	-169215	679	59613	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		1,061.38	
11/06/23	AP0285	192239	686	59620	NAPA OF OXFORD > OIL FILTER & OIL-FD		88.71	
11/06/23	AP3132	197P-CR	670	59604	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-FD		74.59	
11/06/23	AP4828	212607	693	59627	SHAW ACE HARDWARE > FASTENERS-FD		2.60	
11/06/23	AP4828	213153	693	59627	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		180.89	
11/20/23	AP0285	195927	1144	60074	NAPA OF OXFORD > CLAMPS & HOSE-FD		81.45	
11/20/23	AP0285	195929	1144	60074	NAPA OF OXFORD > MAINT SUPPLIES-FD		344.27	
11/20/23	AP0285	195959	1144	60074	NAPA OF OXFORD > NUTS & BOLTS-FD		19.64	
11/20/23	AP0285	196066	1144	60074	NAPA OF OXFORD > BATTERY=FD		189.99	
11/20/23	AP0285	196720	1144	60074	NAPA OF OXFORD > HANDLES & RELAYS-FD		131.31	
11/20/23	AP0285	196964	1144	60074	NAPA OF OXFORD > KNOBS-FD		7.42	
11/20/23	AP4828	217529	1149	60079	SHAW ACE HARDWARE > HOSE REEL-FD		199.99	
11/20/23	AP4828	219665	1149	60079	SHAW ACE HARDWARE > AIRCOMP SWITCH-FD		33.99	
11/20/23	AP4828	220190	1149	60079	SHAW ACE HARDWARE > ROPE & FLAG-FD		61.98	
11/20/23	AP4828	220575	1149	60079	SHAW ACE HARDWARE > FASTENERS/WASHERS/HAMMER BIT-FD		36.93	
11/20/23	AP4828	220616	1149	60079	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		51.35	
12/04/23	AP0285	192819	1458	60366	NAPA OF OXFORD > COUPLING/HOSE/COUPLER-FD		55.45	
12/04/23	AP3132	1KRP-Q4	1414	60322	AMAZON.COM/GE MONEY BANK > WIRE LOOMS-FD		33.76	
12/04/23	AP3132	1KRP-Q4	1414	60322	AMAZON.COM/GE MONEY BANK > WIRE LOOMS-FD		6.99	
12/04/23	AP3132	1MQQ-R9	1414	60322	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-FD		336.16	
12/04/23	AP3132	1WLD-36	1414	60322	AMAZON.COM/GE MONEY BANK > WIRE LOOM RETURN-FD		33.76	
12/04/23	AP4828	216348	1474	60382	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		81.91	
12/04/23	AP4828	217420	1474	60382	SHAW ACE HARDWARE > PIPE/FLAG/FASTENERS-FD		98.91	
12/04/23	AP4828	218701	1474	60382	SHAW ACE HARDWARE > CORD/CONNECTOR-FD		17.98	
12/04/23	AP4828	218835	1474	60382	SHAW ACE HARDWARE > VALVE/ADAPTER-FD		53.97	
12/18/23	AP0285	198966	1691	60644	NAPA OF OXFORD > MAINT SUPPLIES-FD		516.15	
12/18/23	AP0285	200023	1691	60644	NAPA OF OXFORD > BATTERY-FD		189.99	
12/18/23	AP4828	221872	1697	60650	SHAW ACE HARDWARE > MULTISCREW-FD		2.99	
12/18/23	AP4828	224118	1697	60650	SHAW ACE HARDWARE > EPOXY & BATTERIS-FD		48.57	
01/02/24	AP0285	201105	1941	60823	NAPA OF OXFORD > MAINT SUPPLIES-FD		296.43	
01/02/24	AP0285	201641	1941	60823	NAPA OF OXFORD > TIRE SHINE,COUPLING,BRAKE HOSE-FD		40.18	
01/02/24	AP0285	201855	1941	60823	NAPA OF OXFORD > GAS LK KIT,BRAKE FLUID-FD		120.48	
01/02/24	AP0285	202578	1941	60823	NAPA OF OXFORD > MAINT SUPPLIES-FD		255.50	
01/16/24	AP2768	P132575	2120	60992	WATERS TRUCK & TRACTOR CO., IN> FUEL MODULE/LUBE FILTER-FD		155.61	
02/05/24	AP0285	203683	2373	61223	NAPA OF OXFORD > SIDE BARS-FD		550.99	
02/05/24	AP2817	7901261	2370	61220	HOME DEPOT CREDIT SERVICES > RENTALS-FD		40.60	
02/05/24	AP2817	8142750	2370	61220	HOME DEPOT CREDIT SERVICES > SPRAY FOAM-FD		43.80	
02/05/24	AP2817	8901201	2370	61220	HOME DEPOT CREDIT SERVICES > E-DEP-FD		125.00	
02/05/24	AP3786	2024-01	2379	61229	RUSHING, BRENT CARTER > MAINT SUPPLIES REIMBURSEMENT-FD		46.68	
02/05/24	AP4828	226776	2381	61231	SHAW ACE HARDWARE > TRASH CANS-FD		80.97	
02/05/24	AP4828	227625	2381	61231	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		37.57	
02/20/24	AP0110	395134	2598	61444	ELLIOTT LUMBER, INC. > MAINT SUPPLIES-FD		838.32	
02/20/24	AP0285	199944	2606	61452	NAPA OF OXFORD > MAINT SUPPLIES-FD		166.80	

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02/20/24	AP0285	200038	2606	61452	NAPA OF OXFORD > BLEACH-FD		14.98	
02/20/24	AP3463	491316	2599	61445	EMERGENCY EQUIPMENT PROFESSSIO > RAM PARTS-FD		955.96	
02/20/24	AP4828	221728	2610	61456	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		116.53	
02/20/24	AP4828	225176	2610	61456	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		130.95	
02/20/24	AP4828	228942	2610	61456	SHAW ACE HARDWARE > FASTENERS-FD		2.20	
02/20/24	AP4828	229260	2610	61456	SHAW ACE HARDWARE > KEYS,LIGHTS-FD		42.96	
02/20/24	AP4828	231524	2610	61456	SHAW ACE HARDWARE > ROPE & FLAGS-FD		176.47	
02/20/24	AP4828	232070	2610	61456	SHAW ACE HARDWARE > MAINT SUPPLIES-FD		79.95	
02/20/24	AP4828	232170	2610	61456	SHAW ACE HARDWARE > HANDLES-FD		25.77	
03/04/24	AP0285	207180	2912	61736	NAPA OF OXFORD > MAINT SUPPLIES-FD		649.15	
03/04/24	AP0285	207186	2912	61736	NAPA OF OXFORD > OIL-FD		39.96	
03/04/24	AP0285	208043	2912	61736	NAPA OF OXFORD > MAINT SUPPLIES-FD		2,816.22	
03/04/24	AP0285	208528	2912	61736	NAPA OF OXFORD > MAINT SUPPLIES-FD		262.79	
03/04/24	AP0285	208926	2912	61736	NAPA OF OXFORD > RAIN-X-FD		26.98	
03/04/24	AP3132	RG-9TT6	2902	61726	AMAZON.COM/GE MONEY BANK > USB,WALL MOUNTS-FD		97.98	
03/04/24	AP3132	116R-N6	2902	61726	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-FD		28.39	
03/04/24	AP3786	2024-02	2918	61742	RUSHING, BRENT CARTER > PULLEY PART REIMBURSEMENT-FD		43.40	
03/18/24	AP0285	209330	3232	62052	NAPA OF OXFORD > BRAKES FOR RESCUE 10- FIRE		546.82	
03/18/24	AP3132	1M6M-XY	3218	62038	AMAZON.COM/GE MONEY BANK > NUTS, END CAPS, WIRE LOOM, CABLES- FI		112.28	
03/18/24	AP4828	232322	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		37.49	
03/18/24	AP4828	232341	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		91.94	
03/18/24	AP4828	232343	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		59.98	
03/18/24	AP4828	232346	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		52.72	
03/18/24	AP4828	232482	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		.92	
03/18/24	AP4828	233064	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		506.92	
03/18/24	AP4828	233302	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		17.99	
03/18/24	AP4828	233403	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		23.38	
03/18/24	AP4828	233434	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		8.99	
03/18/24	AP4828	234265	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		32.98	
03/18/24	AP4828	234688	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		40.97	
03/18/24	AP4828	234960	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		59.97	
03/18/24	AP4828	234979	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		41.98	
03/18/24	AP4828	235034	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		89.94	
03/18/24	AP4828	235381	3236	62056	SHAW ACE HARDWARE > SUPPLIES-FD		37.28	
03/18/24	AP4828	235709	3236	62056	SHAW ACE HARDWARE > SUPPLIES		35.57	
04/01/24	AP4923	6683094	3449	62247	ED'S SUPPLY CO., INC. > SUPPLIES		346.25	
04/15/24	AP0285	205222	3661	62455	NAPA OF OXFORD > SUPPLIES-FD		569.97	
04/15/24	AP0285	205230	3661	62455	NAPA OF OXFORD > SUPPLIES-FD		9.01	
04/15/24	AP0285	205253	3661	62455	NAPA OF OXFORD > SUPPLIES-FD		194.85	
04/15/24	AP4828	236704	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD		66.40	
04/15/24	AP4828	236732	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD		42.45	
04/15/24	AP4828	236787	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD		4.79	
04/15/24	AP4828	236790	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD		28.99	
04/15/24	AP4828	236853	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD		6.98	
04/15/24	AP4828	237218	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD		72.93	
04/15/24	AP4828	237222	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD			65.55
04/15/24	AP4828	237496	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD		21.99	
04/15/24	AP4828	237809	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD			23.00
04/15/24	AP4828	237810	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD		23.00	
04/15/24	AP4828	237828	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD		7.59	
04/15/24	AP4828	238086	3665	62459	SHAW ACE HARDWARE > SUPPLIES-FD		42.35	

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04/15/24	AP4828	238751	3665	62459	SHAW ACE HARDWARE	> SUPPLIES-FD	65.54	
05/06/24	AP0285	216192	3920	62690	NAPA OF OXFORD	> SUPPLIES-FD	65.22	
05/06/24	AP0285	216750	3920	62690	NAPA OF OXFORD	> CHAIN- FIRE	78.00	
05/06/24	AP0285	217129	3920	62690	NAPA OF OXFORD	> CARBURETOR ,FILTER PLATE ,SPARK PLUG-FI	60.83	
05/06/24	AP1765	535672	3926	62696	PANOLA PAPER COMPANY	> SUPPLIES-FD	331.80	
05/06/24	AP3132	7H-6H76	3905	62675	AMAZON.COM/GE MONEY BANK	> CABLES,MEETING OWL ,RANGE FINDER- FIRE	368.62	
05/06/24	AP5187	72311	3921	62691	NEW WIRE MARINE , LLC	> SUPPLIES-FD	539.08	
05/06/24	AP5187	72311	3921	62691	NEW WIRE MARINE , LLC	> SUPPLIES-FD	25.13	
05/20/24	AP0475	3923400	4154	62920	SOUTHERN PIPE & SUPPLY	> SUPPLIES-FD	300.00	
05/20/24	AP3132	L4D6F3	4138	62904	AMAZON.COM/GE MONEY BANK	> CREDIT		71.95
05/20/24	AP3132	6M6QMP	4138	62904	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	175.90	
05/20/24	AP3132	6NNV	4138	62904	AMAZON.COM/GE MONEY BANK	> HARDWARE-FD	67.89	
06/03/24	AP3132	MF4KVVX	4386	63128	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	79.38	
06/03/24	AP3132	PVQKK6	4386	63128	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	103.95	
06/03/24	AP3132	P6QJJR	4386	63128	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	25.99	
06/03/24	AP3132	QRCX4J	4386	63128	AMAZON.COM/GE MONEY BANK	> CREDIT-FD		44.99
06/03/24	AP3132	T9QHQJ	4386	63128	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	103.95	
06/03/24	AP3132	4TLWTG	4386	63128	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	139.80	
06/03/24	AP4472	300638	4388	63130	CONCEPT MARKETING & BRANDING L	> SUPPLIES-FD	501.00	
06/03/24	AP4472	300638	4388	63130	CONCEPT MARKETING & BRANDING L	> SUPPLIES-FD	48.55	
06/17/24	AP0690	2066691	4580	63318	NEXAIR	> 13287 CYL MAINTENANCE-FD	42.04	
06/17/24	AP4538	308924	4584	63322	STROBES N' MORE LLC	> SUPPLIES-FD	417.30	
06/17/24	AP4828	243834	4582	63320	SHAW ACE HARDWARE	> SUPPLIES-FD	19.98	
06/17/24	AP4828	244147	4582	63320	SHAW ACE HARDWARE	> SUPPLIES-FD	95.97	
06/17/24	AP4828	244559	4582	63320	SHAW ACE HARDWARE	> SUPPLIES-FD	84.17	
06/17/24	AP4828	245349	4582	63320	SHAW ACE HARDWARE	> SUPPLIES-FD	23.98	
06/17/24	AP4828	245377	4582	63320	SHAW ACE HARDWARE	> SUPPLIES-FD	39.98	
06/17/24	AP4828	245611	4582	63320	SHAW ACE HARDWARE	> SUPPLIES-FD	17.97	
06/17/24	AP4828	245634	4582	63320	SHAW ACE HARDWARE	> SUPPLIES-FD	28.11	
06/17/24	AP4828	246122	4582	63320	SHAW ACE HARDWARE	> SUPPLIES-FD	46.32	
06/17/24	AP4828	246865	4582	63320	SHAW ACE HARDWARE	> SUPPLIES-FD	236.15	
06/17/24	AP4828	247056	4582	63320	SHAW ACE HARDWARE	> SUPPLIES-FD	86.49	
07/01/24	AP3132	VDT6NQ	4759	63475	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	359.97	
07/01/24	AP3132	11T66D	4759	63475	AMAZON.COM/GE MONEY BANK	> HARDWARE-FD	27.99	
07/15/24	AP0690	154567	4973	63685	NEXAIR	> MAINT-FD	41.18	
07/15/24	AP4828	231923	4978	63690	SHAW ACE HARDWARE	> SUPPLIES-FD	69.55	
07/15/24	AP4828	232766	4978	63690	SHAW ACE HARDWARE	> SUPPLIES-FD	7.47	
07/15/24	AP4828	235708	4978	63690	SHAW ACE HARDWARE	> SUPPLIES-FD	109.16	
07/15/24	AP4828	237238	4978	63690	SHAW ACE HARDWARE	> SUPPLIES-FD	105.00	
07/15/24	AP4828	248528	4978	63690	SHAW ACE HARDWARE	> SUPPLIES-FD	51.98	
07/15/24	AP4828	249901	4978	63690	SHAW ACE HARDWARE	> SUPPLIES-FD	60.75	
07/15/24	AP4828	249902	4978	63690	SHAW ACE HARDWARE	> SUPPLIES-FD	18.99	
07/15/24	AP4828	250322	4978	63690	SHAW ACE HARDWARE	> SUPPLIES-FD	69.56	
07/15/24	AP4828	250715	4978	63690	SHAW ACE HARDWARE	> SUPPLIES-FD	10.98	
07/15/24	AP5172	240387	4976	63688	ROCK-N-RESCUE	> SUPPLIES-FD	3,123.10	
07/15/24	AP5172	243090	4976	63688	ROCK-N-RESCUE	> SUPPLIES-FD	383.88	
08/05/24	AP0690	2246744	5240	63929	NEXAIR	> CYL MAINT-FD	42.19	
08/05/24	AP2817	6903061	5231	63920	HOME DEPOT CREDIT SERVICES	> BATTERY RACKS-FD	469.60	
08/05/24	AP3132	PD9PVX	5220	63909	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	57.64	
08/05/24	AP3132	PD9PVX	5220	63909	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	21.65	
08/05/24	AP4789	53101	5252	63941	TWO BROTHERS TINTING LLC	> SUPPLIES-FD	90.00	

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08/05/24	AP4828	243781	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		25.98
08/05/24	AP4828	252433	5247	63936	SHAW ACE HARDWARE	> BATTERY-FD		134.95
08/05/24	AP4828	252609	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		62.95
08/05/24	AP4828	253241	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		74.95
08/05/24	AP4828	253306	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		9.57
08/05/24	AP4828	253977	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		50.97
08/05/24	AP4828	254326	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		169.13
08/05/24	AP4828	254852	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		59.44
08/05/24	AP4828	254977	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		38.99
08/05/24	AP4828	255016	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		187.08
08/05/24	AP4828	255353	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		7.98
08/05/24	AP4828	255613	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		34.98
08/05/24	AP4828	256388	5247	63936	SHAW ACE HARDWARE	> SUPPL IES-FD		40.95
08/19/24	AP1765	591882	5450	64135	PANOLA PAPER COMPANY	> WATER-FD		340.20
08/19/24	AP2817	682892	5442	64127	HOME DEPOT CREDIT SERVICES	> PAINT-FD		117.94
09/03/24	AP2817	3904572	5653	64336	HOME DEPOT CREDIT SERVICES	> SUPPL IES-FD		178.88
09/03/24	AP2817	3911472	5653	64336	HOME DEPOT CREDIT SERVICES	> SUPPL IES-FD		249.80
09/03/24	AP3132	4FFHN4	5649	64332	AMAZON.COM/GE MONEY BANK	> UNIFORMS-FD		41.98
09/03/24	AP3132	4FFHN4	5649	64332	AMAZON.COM/GE MONEY BANK	> UNIFORMS-FD		6.99
09/16/24	AP0110	249-EL	5868	64528	ELLIOTT LUMBER, INC.	> SUPPL IES-FD		669.24
09/16/24	AP0285	236050	5872	64532	NAPA OF OXFORD	> PARTS-FD		166.61
09/16/24	AP0690	1233872	5873	64533	NEXAIR	> CYL MAINT-FD		42.19
09/16/24	AP3132	LKRNVG	5860	64520	AMAZON.COM/GE MONEY BANK	> SUPPL IES FOR FD		263.52
09/16/24	AP4828	261174	5877	64537	SHAW ACE HARDWARE	> SUPPL IES-FD		29.07
09/16/24	AP4828	261341	5877	64537	SHAW ACE HARDWARE	> SPARK PLUG-FD		4.99
09/16/24	AP4828	261344	5877	64537	SHAW ACE HARDWARE	> SUPPL IES-FD		18.17
BALANCE >>>						37,039.65	37,245.14	205.49

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106 250 670					PETROLEUM PRODUCTS			
10/02/23	AP3699	23-6FDD	144	59104	FUELMAN	> 6/26-7/2/23 FUEL-FD		782.39
10/02/23	AP3699	23-9FDA	144	59104	FUELMAN	> 9/11-17/23 FUEL-FD		1,098.97
10/02/23	AP3699	23-9FDB	144	59104	FUELMAN	> 9/18-24/23 FUEL-FD		1,307.21
10/16/23	AP3699	23-10FD	401	59357	FUELMAN	> 10/2-8/23 FUEL-FD		1,083.76
10/16/23	AP3699	23-6FDA	401	59357	FUELMAN	> 6/5-11/23 FUEL-FD		853.65
10/16/23	AP3699	23-8FDA	401	59357	FUELMAN	> 8/7-13/23 FUEL-FD		1,473.74
10/16/23	AP3699	23-9FDC	401	59357	FUELMAN	> 9/25-10/1/23 FUEL-FD		1,389.02
11/06/23	AP3699	23-10FA	678	59612	FUELMAN	> 10/9-15/23 FUEL-FD		1,020.20
11/06/23	AP3699	23-10FB	678	59612	FUELMAN	> 10/16-22/23 FUEL-FD		1,371.42
11/06/23	AP3699	23-10FC	678	59612	FUELMAN	> 10/23-29/23 FUEL-FD		1,110.41
11/20/23	AP3699	23-11F	1135	60065	FUELMAN	> 10/30-11/5/23 FUEL-FD		1,341.07
11/20/23	AP3699	23-11FA	1135	60065	FUELMAN	> 11/6-12/23 FUEL-FD		48.23
11/20/23	AP3699	23-11FA	1135	60065	FUELMAN	> 11/6-12/23 FUEL-FD		80.45
11/20/23	AP3699	23-11FA	1135	60065	FUELMAN	> 11/6-12/23 FUEL-FD		120.31
11/20/23	AP3699	23-11FA	1135	60065	FUELMAN	> 11/6-12/23 FUEL-FD		47.38
11/20/23	AP3699	23-11FA	1135	60065	FUELMAN	> 11/6-12/23 FUEL-FD		59.25
11/20/23	AP3699	23-11FA	1135	60065	FUELMAN	> 11/6-12/23 FUEL-FD		59.53
11/20/23	AP3699	23-11FA	1135	60065	FUELMAN	> 11/6-12/23 FUEL-FD		1,236.64
12/04/23	AP3699	23-11FB	1434	60342	FUELMAN	> 11/13-19/23 FUEL-FD		1,135.54
12/04/23	AP3699	23-11FC	1434	60342	FUELMAN	> 11/20-26/23 FUEL-FD		1,148.00
12/18/23	AP3699	23-12F	1685	60638	FUELMAN	> 12/4-10/23 FUEL-FD		1,012.15

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01/02/24	AP3699	23-12FA	1936	60818	FUELMAN > 12/11-17/23 FUEL-FD		1,020.61	
01/02/24	AP3699	23-12FB	1936	60818	FUELMAN > 12/18-24/23 FUEL-FD		1,380.40	
01/16/24	AP3699	23-12FC	2107	60979	FUELMAN > 12/25-31/23 FUEL-FD		926.41	
01/16/24	AP3699	24-1FD	2107	60979	FUELMAN > 1/1-7/24 FUEL-FD		776.88	
02/05/24	AP3699	24-1FDA	2368	61218	FUELMAN > 1/8-14/24 FUEL-FD		997.47	
02/05/24	AP3699	24-1FDB	2368	61218	FUELMAN > 1/15-21/24 FUEL-FD		826.26	
02/05/24	AP3699	24-1FDC	2368	61218	FUELMAN > 1/22-28/24 FUEL-FD		841.56	
02/20/24	AP3699	24-2FD	2601	61447	FUELMAN > 1/29-2/4/24 FUEL-FD		1,049.93	
02/20/24	AP3699	24-2FDA	2601	61447	FUELMAN > 2/5-11/24 FUEL-FD		1,332.55	
03/04/24	AP3699	23-11FD	2908	61732	FUELMAN > 11/27-12/3/23 FUEL-FD		1,219.13	
03/04/24	AP3699	24-2FDB	2908	61732	FUELMAN > 2/12-18/24 FUEL-FD		1,087.61	
03/04/24	AP3699	24-2FDC	2908	61732	FUELMAN > 2/19-25/24 FUEL-FD		1,562.34	
03/18/24	AP3699	24-03FD	3228	62048	FUELMAN > 2/26-3/3 FUEL-FD		503.12	
03/18/24	AP3699	24-3FD	3228	62048	FUELMAN > FUEL-FD 3/4-3/10		26.72	
03/18/24	AP3699	24-3FD	3228	62048	FUELMAN > FUEL-FD 3/4-3/10		103.49	
03/18/24	AP3699	24-3FD	3228	62048	FUELMAN > FUEL-FD 3/4-3/10		829.55	
04/01/24	AP3699	117103	3451	62249	FUELMAN > 3/11/24-3/17/24 FIRE DEPARTMENT		49.30	
04/01/24	AP3699	117103	3451	62249	FUELMAN > 3/11/24-3/17/24 FIRE DEPARTMENT		100.51	
04/01/24	AP3699	117103	3451	62249	FUELMAN > 3/11/24-3/17/24 FIRE DEPARTMENT		34.03	
04/01/24	AP3699	117103	3451	62249	FUELMAN > 3/11/24-3/17/24 FIRE DEPARTMENT		16.83	
04/01/24	AP3699	117103	3451	62249	FUELMAN > 3/11/24-3/17/24 FIRE DEPARTMENT		1,288.12	
04/01/24	AP3699	43800FD	3451	62249	FUELMAN > 3/18/24-3/24/24 FIRE DEPT		114.12	
04/01/24	AP3699	43800FD	3451	62249	FUELMAN > 3/18/24-3/24/24 FIRE DEPT		79.46	
04/01/24	AP3699	43800FD	3451	62249	FUELMAN > 3/18/24-3/24/24 FIRE DEPT		152.58	
04/01/24	AP3699	43800FD	3451	62249	FUELMAN > 3/18/24-3/24/24 FIRE DEPT		889.51	
04/15/24	AP3699	166323F	3653	62447	FUELMAN > 3/25/24-3/31/24 FUEL-FIRE		155.98	
04/15/24	AP3699	166323F	3653	62447	FUELMAN > 3/25/24-3/31/24 FUEL-FIRE		35.00	
04/15/24	AP3699	166323F	3653	62447	FUELMAN > 3/25/24-3/31/24 FUEL-FIRE		29.26	
04/15/24	AP3699	166323F	3653	62447	FUELMAN > 3/25/24-3/31/24 FUEL-FIRE		975.33	
05/06/24	AP3699	22705FD	3913	62683	FUELMAN > 4/22/24-4/28/24 FUEL-FIRE DEPT		58.94	
05/06/24	AP3699	22705FD	3913	62683	FUELMAN > 4/22/24-4/28/24 FUEL-FIRE DEPT		55.84	
05/06/24	AP3699	22705FD	3913	62683	FUELMAN > 4/22/24-4/28/24 FUEL-FIRE DEPT		1,255.53	
05/06/24	AP3699	24-4FD	3913	62683	FUELMAN > 4/8/24-4/14/24 FUEL-FD		62.71	
05/06/24	AP3699	24-4FD	3913	62683	FUELMAN > 4/8/24-4/14/24 FUEL-FD		30.76	
05/06/24	AP3699	24-4FD	3913	62683	FUELMAN > 4/8/24-4/14/24 FUEL-FD		61.99	
05/06/24	AP3699	24-4FD	3913	62683	FUELMAN > 4/8/24-4/14/24 FUEL-FD		63.27	
05/06/24	AP3699	24-4FD	3913	62683	FUELMAN > 4/8/24-4/14/24 FUEL-FD		46.63	
05/06/24	AP3699	24-4FD	3913	62683	FUELMAN > 4/8/24-4/14/24 FUEL-FD		64.59	
05/06/24	AP3699	24-4FD	3913	62683	FUELMAN > 4/8/24-4/14/24 FUEL-FD		55.28	
05/06/24	AP3699	24-4FD	3913	62683	FUELMAN > 4/8/24-4/14/24 FUEL-FD		48.49	
05/06/24	AP3699	24-4FD	3913	62683	FUELMAN > 4/8/24-4/14/24 FUEL-FD		75.07	
05/06/24	AP3699	24-4FD	3913	62683	FUELMAN > 4/8/24-4/14/24 FUEL-FD		1,179.76	
05/06/24	AP3699	369FD	3913	62683	FUELMAN > 4/15/24-4/21/24 FUEL-FD		86.79	
05/06/24	AP3699	369FD	3913	62683	FUELMAN > 4/15/24-4/21/24 FUEL-FD		829.88	
05/06/24	AP3699	49987FD	3913	62683	FUELMAN > 4/1/24-4/7/24 FUEL-FD		182.99	
05/06/24	AP3699	49987FD	3913	62683	FUELMAN > 4/1/24-4/7/24 FUEL-FD		105.46	
05/06/24	AP3699	49987FD	3913	62683	FUELMAN > 4/1/24-4/7/24 FUEL-FD		69.36	
05/06/24	AP3699	49987FD	3913	62683	FUELMAN > 4/1/24-4/7/24 FUEL-FD		72.75	
05/06/24	AP3699	49987FD	3913	62683	FUELMAN > 4/1/24-4/7/24 FUEL-FD		38.99	
05/06/24	AP3699	49987FD	3913	62683	FUELMAN > 4/1/24-4/7/24 FUEL-FD		671.77	
05/06/24	AP5226	2024-4	3916	62686	KENNEDY, CLIFTON > TRAVEL-FIRE		60.48	

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05/20/24	AP3699	2405FD	4145	62911	FUELMAN > 4/29/24-5/5/24 FUEL-FD		187.45	
05/20/24	AP3699	2405FD	4145	62911	FUELMAN > 4/29/24-5/5/24 FUEL-FD			961.97
05/20/24	AP3699	50083FD	4145	62911	FUELMAN > 5/6/24-5/12/24 FUEL-FD			130.15
05/20/24	AP3699	50083FD	4145	62911	FUELMAN > 5/6/24-5/12/24 FUEL-FD			49.44
05/20/24	AP3699	50083FD	4145	62911	FUELMAN > 5/6/24-5/12/24 FUEL-FD			23.33
05/20/24	AP3699	50083FD	4145	62911	FUELMAN > 5/6/24-5/12/24 FUEL-FD		1,202.76	
06/03/24	AP3699	1217FD	4390	63132	FUELMAN > 05/06/24-05/26/24 FUEL-FD			973.04
06/03/24	AP3699	8889FD	4390	63132	FUELMAN > 5/13/24-5/19/24 FUEL-FD		50.95	
06/03/24	AP3699	8889FD	4390	63132	FUELMAN > 5/13/24-5/19/24 FUEL-FD		32.27	
06/03/24	AP3699	8889FD	4390	63132	FUELMAN > 5/13/24-5/19/24 FUEL-FD		10.19	
06/03/24	AP3699	8889FD	4390	63132	FUELMAN > 5/13/24-5/19/24 FUEL-FD		28.51	
06/03/24	AP3699	8889FD	4390	63132	FUELMAN > 5/13/24-5/19/24 FUEL-FD		704.08	
06/17/24	AP3699	6438FD	4575	63313	FUELMAN > 6/3/24-6/9/24 FUEL-FD		116.27	
06/17/24	AP3699	6438FD	4575	63313	FUELMAN > 6/3/24-6/9/24 FUEL-FD		37.54	
06/17/24	AP3699	6438FD	4575	63313	FUELMAN > 6/3/24-6/9/24 FUEL-FD		24.39	
06/17/24	AP3699	6438FD	4575	63313	FUELMAN > 6/3/24-6/9/24 FUEL-FD		479.50	
06/17/24	AP3699	64513FD	4575	63313	FUELMAN > 5/27/24-6/2/24 FUEL-FD		174.12	
06/17/24	AP3699	64513FD	4575	63313	FUELMAN > 5/27/24-6/2/24 FUEL-FD		32.86	
06/17/24	AP3699	64513FD	4575	63313	FUELMAN > 5/27/24-6/2/24 FUEL-FD		740.05	
07/01/24	AP3699	36150FD	4762	63478	FUELMAN > 6/6/2024-6/16/2024 FUEL-FD		171.08	
07/01/24	AP3699	36150FD	4762	63478	FUELMAN > 6/6/2024-6/16/2024 FUEL-FD		376.04	
07/01/24	AP3699	36150FD	4762	63478	FUELMAN > 6/6/2024-6/16/2024 FUEL-FD		735.42	
07/01/24	AP3699	7871FD	4762	63478	FUELMAN > 6/17/24-6/23/24 FD		188.20	
07/01/24	AP3699	7871FD	4762	63478	FUELMAN > 6/17/24-6/23/24 FD		196.18	
07/01/24	AP3699	7871FD	4762	63478	FUELMAN > 6/17/24-6/23/24 FD		69.38	
07/01/24	AP3699	7871FD	4762	63478	FUELMAN > 6/17/24-6/23/24 FD		59.66	
07/01/24	AP3699	7871FD	4762	63478	FUELMAN > 6/17/24-6/23/24 FD		41.70	
07/01/24	AP3699	7871FD	4762	63478	FUELMAN > 6/17/24-6/23/24 FD		907.87	
07/15/24	AP3699	63546FD	4966	63678	FUELMAN > 7/1/24-7/7/24 FUEL-FD		29.41	
07/15/24	AP3699	63546FD	4966	63678	FUELMAN > 7/1/24-7/7/24 FUEL-FD		43.18	
07/15/24	AP3699	63546FD	4966	63678	FUELMAN > 7/1/24-7/7/24 FUEL-FD		893.21	
07/15/24	AP3699	63546FD	4966	63678	FUELMAN > 7/1/24-7/7/24 FUEL-FD		108.50	
07/15/24	AP3699	686288	4966	63678	FUELMAN > 6/24/24-6/30/24 FD		116.27	
07/15/24	AP3699	686288	4966	63678	FUELMAN > 6/24/24-6/30/24 FD		261.77	
07/15/24	AP3699	686288	4966	63678	FUELMAN > 6/24/24-6/30/24 FD		548.65	
08/05/24	AP3699	0342FD	5229	63918	FUELMAN > 7/22/24-7/28/24 FUEL-FD		61.32	
08/05/24	AP3699	0342FD	5229	63918	FUELMAN > 7/22/24-7/28/24 FUEL-FD		65.54	
08/05/24	AP3699	0342FD	5229	63918	FUELMAN > 7/22/24-7/28/24 FUEL-FD		48.97	
08/05/24	AP3699	0342FD	5229	63918	FUELMAN > 7/22/24-7/28/24 FUEL-FD		826.60	
08/05/24	AP3699	89521FD	5229	63918	FUELMAN > 7/8/24-7/14/24 FUEL-FD		992.16	
08/05/24	AP3699	89521FD	5229	63918	FUELMAN > 7/8/24-7/14/24 FUEL-FD		1,572.92	
08/19/24	AP3699	2485FD	5440	64125	FUELMAN > 8/5/24-8/11/24 FUEL-FD		1,066.72	
08/19/24	AP3699	2485FD	5440	64125	FUELMAN > 8/5/24-8/11/24 FUEL-FD		152.23	
08/19/24	AP3699	2485FD	5440	64125	FUELMAN > 8/5/24-8/11/24 FUEL-FD		136.58	
08/19/24	AP3699	2485FD	5440	64125	FUELMAN > 8/5/24-8/11/24 FUEL-FD		32.76	
08/19/24	AP3699	2485FD	5440	64125	FUELMAN > 8/5/24-8/11/24 FUEL-FD		19.84	
08/19/24	AP3699	2485FD	5440	64125	FUELMAN > 8/5/24-8/11/24 FUEL-FD		32.14	
08/19/24	AP3699	3106FD	5440	64125	FUELMAN > 7/15/24-7/21/24 FUEL-FD		112.85	
08/19/24	AP3699	3106FD	5440	64125	FUELMAN > 7/15/24-7/21/24 FUEL-FD		171.17	
08/19/24	AP3699	3106FD	5440	64125	FUELMAN > 7/15/24-7/21/24 FUEL-FD		901.40	
08/19/24	AP3699	7048-FD	5440	64125	FUELMAN > 7/29/24-8/4/24 FUEL-FD		237.69	

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08/19/24	AP3699	7048-FD	5440	64125	FUELMAN > 7/29/24-8/4/24 FUEL-FD		59.63	
08/19/24	AP3699	7048-FD	5440	64125	FUELMAN > 7/29/24-8/4/24 FUEL-FD		25.81	
08/19/24	AP3699	7048-FD	5440	64125	FUELMAN > 7/29/24-8/4/24 FUEL-FD		14.20	
08/19/24	AP3699	7048-FD	5440	64125	FUELMAN > 7/29/24-8/4/24 FUEL-FD		963.65	
09/03/24	AP3699	2837FD	5651	64334	FUELMAN > 8/19/24-8/25/24-FD		100.98	
09/03/24	AP3699	2837FD	5651	64334	FUELMAN > 8/19/24-8/25/24-FD		1,000.61	
09/03/24	AP3699	2837FD	5651	64334	FUELMAN > 8/19/24-8/25/24-FD		87.10	
09/03/24	AP3699	5445-FD	5651	64334	FUELMAN > 8/12/24-8/18/24- FD		102.75	
09/03/24	AP3699	5445-FD	5651	64334	FUELMAN > 8/12/24-8/18/24- FD		118.93	
09/03/24	AP3699	5445-FD	5651	64334	FUELMAN > 8/12/24-8/18/24- FD		28.11	
09/03/24	AP3699	5445-FD	5651	64334	FUELMAN > 8/12/24-8/18/24- FD		848.54	
09/16/24	AP3699	5826FD	5869	64529	FUELMAN > 9/2/24-9/8/24-FD		52.75	
09/16/24	AP3699	5826FD	5869	64529	FUELMAN > 9/2/24-9/8/24-FD		112.54	
09/16/24	AP3699	5826FD	5869	64529	FUELMAN > 9/2/24-9/8/24-FD		19.22	
09/16/24	AP3699	5826FD	5869	64529	FUELMAN > 9/2/24-9/8/24-FD		38.61	
09/16/24	AP3699	5826FD	5869	64529	FUELMAN > 9/2/24-9/8/24-FD		25.03	
09/16/24	AP3699	5826FD	5869	64529	FUELMAN > 9/2/24-9/8/24-FD		840.85	
09/16/24	AP3699	8550FD	5869	64529	FUELMAN > 8/26/24-9/1/24 FUEL-FD		84.50	
09/16/24	AP3699	8550FD	5869	64529	FUELMAN > 8/26/24-9/1/24 FUEL-FD		164.91	
09/16/24	AP3699	8550FD	5869	64529	FUELMAN > 8/26/24-9/1/24 FUEL-FD		1,131.03	
					BALANCE >>>	64,316.74	64,316.74	0.00

106 250 680			TIRES AND TUBES					
10/16/23	AP0185	-168305	402	59358	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		916.88	
11/20/23	AP0185	-170152	1136	60066	GATEWAY TIRE & SERVICE CENTER > TIRES & ALIGNMENT-FD		1,612.75	
01/02/24	AP0185	-171367	1937	60819	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		1,487.87	
02/20/24	AP0185	-172600	2602	61448	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		3,058.54	
02/20/24	AP0185	-172600	2602	61448	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		207.86	
05/06/24	AP0185	175235	3914	62684	GATEWAY TIRE & SERVICE CENTER > REPAIRS-FD		2,560.74	
07/15/24	AP0185	178277	4967	63679	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		1,143.40	
08/05/24	AP0185	178732	5230	63919	GATEWAY TIRE & SERVICE CENTER > TIRES-FD		4,042.52	
09/03/24	AP0185	180155	5652	64335	GATEWAY TIRE & SERVICE CENTER > ALIGNMENT-FD		1,103.99	
					BALANCE >>>	16,134.55	16,134.55	0.00

106 250 681			REPAIR AND REPLACEMENT PARTS					
10/02/23	AP4841	2023-09	145	59105	HENDERSON, CASEY > POWER OUTLET REIMBURSEMENT-FD		17.64	
12/04/23	AP0285	198509	1458	60366	NAPA OF OXFORD > COUPLING/HOSE/BELTS-FD		87.45	
12/04/23	AP0285	198531	1458	60366	NAPA OF OXFORD > AIR BRAKE/COUPLING-FD		8.47	
12/04/23	AP0285	198709	1458	60366	NAPA OF OXFORD > DEF-FD		94.95	
12/18/23	AP4953	113090	1693	60646	OUR LOCAL IT, LLC > LIGHTS-FD		1,623.68	
01/16/24	AP0049	5043718	2106	60978	BELK FORD > LAMP ASY-FD		164.11	
02/05/24	AP2768	P133427	2390	61240	WATERS TRUCK & TRACTOR CO., IN > PUMP,HOSES-FD		446.28	
02/20/24	AP0285	206294	2606	61452	NAPA OF OXFORD > TIRE CAHINS-FD		1,624.77	
02/20/24	AP0285	206524	2606	61452	NAPA OF OXFORD > ADAPTER & COUPLING-FD		26.65	
02/20/24	AP0475	9066862	2611	61457	SOUTHERN PIPE & SUPPLY > GAS REGULATOR-FD		213.82	
03/04/24	AP3463	491555	2907	61731	EMERGENCY EQUIPMENT PROFESSSIO > NOZZLE-FD		1,629.30	
03/18/24	AP0285	210267	3232	62052	NAPA OF OXFORD > RESCUE 1 SUPPLIES- FIRE		811.35	
04/01/24	AP0285	210728	3455	62253	NAPA OF OXFORD > PARTS-FIRE		188.63	
04/01/24	AP0285	210775	3455	62253	NAPA OF OXFORD > PARTS-FD		43.98	

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04/15/24	AP0285	213281	3661	62455	NAPA OF OXFORD > PARTS-FD		86.77	
04/15/24	AP0285	213393	3661	62455	NAPA OF OXFORD > PARTS-FD		184.65	
04/15/24	AP2768	136328	3671	62465	WATERS TRUCK & TRACTOR CO., IN> REPAIR-FD		1,255.26	
05/06/24	AP0285	215338	3920	62690	NAPA OF OXFORD > PARTS-R-FD		319.38	
05/06/24	AP0285	216026	3920	62690	NAPA OF OXFORD > PARTS-FD		494.27	
05/06/24	AP3463	501945	3912	62682	EMERGENCY EQUIPMENT PROFESSSIO> PARTS FOR E10 & 17- FIRE		4,978.79	
05/20/24	AP4828	239943	4152	62918	SHAW ACE HARDWARE > PARTS-FD		208.13	
05/20/24	AP4828	240186	4152	62918	SHAW ACE HARDWARE > PARTS-FD		4.99	
05/20/24	AP4828	240549	4152	62918	SHAW ACE HARDWARE > PARTS-FD		23.98	
05/20/24	AP4828	240981	4152	62918	SHAW ACE HARDWARE > PARTS-FD		172.98	
05/20/24	AP4828	241680	4152	62918	SHAW ACE HARDWARE > PARTS-FD		31.98	
05/20/24	AP4828	241829	4152	62918	SHAW ACE HARDWARE > PARTS-FD		223.04	
05/20/24	AP4828	242141	4152	62918	SHAW ACE HARDWARE > PARTS-FD		6.18	
05/20/24	AP4828	242754	4152	62918	SHAW ACE HARDWARE > PARTS-FD		117.97	
05/20/24	AP4828	242854	4152	62918	SHAW ACE HARDWARE > REPAIR-FD		57.98	
05/20/24	AP5233	101582	4146	62912	LILLY KUBOTA > REPAIR-FD		165.30	
06/03/24	AP0285	220693	4393	63135	NAPA OF OXFORD > PARTS-FD		31.58	
06/03/24	AP0285	220893	4393	63135	NAPA OF OXFORD > PARTS-FD		43.15	
06/03/24	AP0285	220943	4393	63135	NAPA OF OXFORD > RETURN PARTS-FD			20.87
06/17/24	AP0285	221799	4579	63317	NAPA OF OXFORD > PARTS-FD		422.22	
06/17/24	AP0285	221864	4579	63317	NAPA OF OXFORD > PARTS-FD		62.46	
06/17/24	AP0285	222322	4579	63317	NAPA OF OXFORD > PARTS-FD		50.42	
06/17/24	AP0285	222685	4579	63317	NAPA OF OXFORD > PARTS-FD		56.98	
06/17/24	AP1435	686481	4571	63309	AUTOZONE > PARTS-FD		13.43	
06/17/24	AP3463	503267	4574	63312	EMERGENCY EQUIPMENT PROFESSSIO> PARTS-FD		959.10	
07/01/24	AP1365	14499	4771	63487	SUNBELT FIRE APPRATATUS > PARTS-FD		200.56	
07/01/24	AP1365	14499	4771	63487	SUNBELT FIRE APPRATATUS > PARTS-FD		18.95	
07/15/24	AP0285	226814	4972	63684	NAPA OF OXFORD > PARTS-FD		60.49	
07/15/24	AP0285	227385	4972	63684	NAPA OF OXFORD > PARTS-FD		124.82	
07/15/24	AP3981	2001917	4971	63683	MUNICIPAL EMERGENCY SERVICES > PARTS-FD		1,900.00	
08/05/24	AP0285	226610	5239	63928	NAPA OF OXFORD > PARTS-FD		145.45	
08/05/24	AP0285	226699	5239	63928	NAPA OF OXFORD > PARTS-FD		337.38	
08/05/24	AP0285	227385A	5239	63928	NAPA OF OXFORD > PARTS-FD		124.82	
08/05/24	AP0285	227921	5239	63928	NAPA OF OXFORD > PARTS-FD		25.97	
08/05/24	AP0285	228237	5239	63928	NAPA OF OXFORD > PARTS-FD		484.59	
08/05/24	AP0285	228487	5239	63928	NAPA OF OXFORD > PARTS-FD		73.82	
08/05/24	AP0285	228575	5239	63928	NAPA OF OXFORD > PARTS-FD		168.12	
08/05/24	AP0285	228593C	5239	63928	NAPA OF OXFORD > CREDIT-FD			25.23
08/05/24	AP0285	228662	5239	63928	NAPA OF OXFORD > PARTS-FD		299.47	
08/05/24	AP0285	230531	5239	63928	NAPA OF OXFORD > PARTS-FD		1,144.16	
08/19/24	AP0285	228749	5448	64133	NAPA OF OXFORD > OIL AND FILTER-FD		144.81	
08/19/24	AP0285	230790C	5448	64133	NAPA OF OXFORD > PARTS CREDIT-FD			168.00
08/19/24	AP0285	230909	5448	64133	NAPA OF OXFORD > PARTS-FD		478.00	
08/19/24	AP0285	231206	5448	64133	NAPA OF OXFORD > BATTERY-FD		178.49	
08/19/24	AP0285	232507	5448	64133	NAPA OF OXFORD > DRILL-FD		168.96	
08/19/24	AP0285	232559	5448	64133	NAPA OF OXFORD > DRILL BIT-FD		8.36	
09/03/24	AP0285	232813	5655	64338	NAPA OF OXFORD > PARTS-FD		166.63	
09/03/24	AP0285	232994	5655	64338	NAPA OF OXFORD > OIL-FD		94.44	
09/03/24	AP4828	256628	5660	64343	SHAW ACE HARDWARE > SUPPLIES-FD		47.14	
09/03/24	AP4828	257150	5660	64343	SHAW ACE HARDWARE > SUPPLIES-FD		36.07	
09/03/24	AP4828	257525	5660	64343	SHAW ACE HARDWARE > PARTS-FD		363.81	

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09/03/24	AP4828	257591	5660	64343	SHAW ACE HARDWARE > PARTS-FD		46.53	
09/03/24	AP4828	257799	5660	64343	SHAW ACE HARDWARE > PARTS-FD		121.84	
09/03/24	AP4828	258089	5660	64343	SHAW ACE HARDWARE > PARTS-FD		3.59	
09/03/24	AP4828	258686	5660	64343	SHAW ACE HARDWARE > PARTS-FD		749.50	
09/03/24	AP4828	258749	5660	64343	SHAW ACE HARDWARE > PARTS-FD		38.57	
09/03/24	AP4828	259139	5660	64343	SHAW ACE HARDWARE > PARTS-FD		33.98	
09/03/24	AP4953	113221	5657	64340	OUR LOCAL IT, LLC > IHK-FD		512.00	
09/16/24	AP0285	232664	5872	64532	NAPA OF OXFORD > OIL AND FILTERS-FD		214.54	
					BALANCE >>>	25,253.83	25,467.93	214.10

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12/04/23	AP3132	1V9K-LQ	1414	60322	AMAZON.COM/GE MONEY BANK > TV WALL MOUNTS/TV-FD		362.63	
12/04/23	AP3132	1343-YG	1414	60322	AMAZON.COM/GE MONEY BANK > DETERGENT/TV/LAMP REPAIR/DESK-FD		763.92	
09/16/24	AP3132	LKRNVG	5860	64520	AMAZON.COM/GE MONEY BANK > SUPLIES FOR FD		2,194.98	
					BALANCE >>>	3,321.53	3,321.53	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP4693	207464	684	59618	MIDSOUTH SOLUTIONS > POLOS-FD		174.00	
12/04/23	AP3463	488999	1432	60340	EMERGENCY EQUIPMENT PROFESSSIO > HELMETS/GLOVES/HOODS/BOOTS-FD		20,480.00	
12/18/23	AP4693	211934	1687	60640	MIDSOUTH SOLUTIONS > POLOS-FD		2,857.56	
01/02/24	AP4693	212004	1939	60821	MIDSOUTH SOLUTIONS > UNIFORM BADGES-FD		1,334.33	
02/20/24	AP3463	491225	2599	61445	EMERGENCY EQUIPMENT PROFESSSIO > UNIFORMS-FD		627.00	
03/18/24	AP3463	500405	3227	62047	EMERGENCY EQUIPMENT PROFESSSIO > TURNOUT BOOTS- FIRE		985.00	
03/18/24	AP3964	89687	3241	62061	UNIFIRST CORPORATION > UNIFORMS-FIRE		81.78	
04/15/24	AP4693	217105	3660	62454	MIDSOUTH SOLUTIONS > UNIFORMS-FD		138.00	
04/15/24	AP4693	217110	3660	62454	MIDSOUTH SOLUTIONS > UNIFORMS-FD		448.00	
04/15/24	AP4693	217111	3660	62454	MIDSOUTH SOLUTIONS > UNIFORMS-FD		138.00	
04/15/24	AP4693	217130	3660	62454	MIDSOUTH SOLUTIONS > UNIFORMS-FD		481.00	
05/06/24	AP4693	218267	3917	62687	MIDSOUTH SOLUTIONS > POLO, SHIRT, PANTS, BOOTS- FIRE		498.98	
05/06/24	AP4693	218268	3917	62687	MIDSOUTH SOLUTIONS > POLO, SHIRT, PANTS, BOOTS- FIRE		484.00	
05/06/24	AP4693	218269	3917	62687	MIDSOUTH SOLUTIONS > POLO, SHIRT, PANTS, BOOTS- FIRE		481.00	
05/06/24	AP4693	218270	3917	62687	MIDSOUTH SOLUTIONS > POLO, SHIRT, PANTS- FIRE		380.00	
05/06/24	AP4693	218272	3917	62687	MIDSOUTH SOLUTIONS > POLO, SHIRT, PANTS, SHOES- FIRE		492.00	
05/06/24	AP4693	218273	3917	62687	MIDSOUTH SOLUTIONS > POLO, SHIRT, PANTS, BOOTS- FIRE		385.00	
05/06/24	AP4693	218274	3917	62687	MIDSOUTH SOLUTIONS > POLO, SHIRT, PANTS- FIRE		276.00	
05/06/24	AP4693	218275	3917	62687	MIDSOUTH SOLUTIONS > WHITE POLOS- FIRE		116.00	
05/06/24	AP4693	218276	3917	62687	MIDSOUTH SOLUTIONS > POLOS, PANTS, SHIRTS- FIRE		323.00	
05/06/24	AP4693	218277	3917	62687	MIDSOUTH SOLUTIONS > POLOS, SHIRTS, PANTS, BOOTS- FIRE		281.00	
05/20/24	AP4693	219240	4148	62914	MIDSOUTH SOLUTIONS > UNIFORMS-FD		169.00	
05/28/24	SJ2324	24			FIRE DEPT> AP CODING ERRORS			20,480.00
05/28/24	SJ2324	24			FIRE DEPT> AP CODING ERRORS			985.00
06/03/24	AP4693	219963	4391	63133	MIDSOUTH SOLUTIONS > UNIFORMS-FD		468.00	
06/03/24	AP4693	219964	4391	63133	MIDSOUTH SOLUTIONS > UNIFORMS-FD		423.00	
09/03/24	AP3132	4FFHN4	5649	64332	AMAZON.COM/GE MONEY BANK > UNIFORMS-FD		711.48	
					BALANCE >>>	11,768.13	33,233.13	21,465.00

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12/18/23	AP3132	1QCR-VT	1681	60634	AMAZON.COM/GE MONEY BANK > GEAR-FD		74.90	

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12/18/23	AP3132	11DT-4D	1681	60634	AMAZON.COM/GE MONEY BANK > GEAR-FD		426.96	
03/18/24	AP3463	500250	3227	62047	EMERGENCY EQUIPMENT PROFESSSIO> HOSES- FIRE		4,740.00	
03/18/24	AP3463	500252	3227	62047	EMERGENCY EQUIPMENT PROFESSSIO> TRUCK EQUIPMENT- FIRE		4,980.00	
03/18/24	AP3463	500256	3227	62047	EMERGENCY EQUIPMENT PROFESSSIO> SCBA BRACKETS,STRAPS,NOZZLE,AXE,HELME		2,546.00	
05/06/24	AP0834	1247674	3919	62689	NAFECO, INC. > FIRE EQUIPT-FD		62,980.00	
05/06/24	AP0834	24-04FD	3919	62689	NAFECO, INC. > INTEREST CHARGE-FD		944.70	
05/20/24	AP3463	502343	4144	62910	EMERGENCY EQUIPMENT PROFESSSIO> SUPPLIES-FD		4,995.00	
05/20/24	AP3463	502573	4144	62910	EMERGENCY EQUIPMENT PROFESSSIO> FIRE EQUIPT-FD		7,920.00	
05/28/24	SJ2324	24			FIRE DEPT> AP CODING ERRORS		20,480.00	
05/28/24	SJ2324	24			FIRE DEPT> AP CODING ERRORS		985.00	
07/01/24	AP3463	503869	4761	63477	EMERGENCY EQUIPMENT PROFESSSIO> EQUIP-FD		2,780.00	
07/01/24	AP3463	503869	4761	63477	EMERGENCY EQUIPMENT PROFESSSIO> EQUIP-FD		163.94	
08/05/24	AP3132	93J4VVP	5220	63909	AMAZON.COM/GE MONEY BANK > FIRE EQUIPT-FD		203.99	
08/05/24	AP3132	93J4VVP	5220	63909	AMAZON.COM/GE MONEY BANK > FIRE EQUIPT-FD		1.99	
08/19/24	AP4317	275315	5444	64129	KNOX COMPANY > MOUNTING BRACKET-FD		102.00	
BALANCE >>>						114,324.48	114,324.48	0.00

106 250 907	OTHER IMPROVEMENTS LESS \$25,00							
03/04/24	AP4953	113114	2915	61739	OUR LOCAL IT, LLC > LIGHTS AND ECT FOR NEW TRUCK-FD		16,062.21	
BALANCE >>>						16,062.21	16,062.21	0.00

106 250 911	CONSTRUCTION-IN-PROGRESS							
00000								
10/16/23	AP2693	2023-10	403	59359	HOOKER CONSTRUCTION, INC. > CONSTRUCTION FD		74,760.00	
11/02/23	SJ2324	2			FIRE/CONSTRUCTION> AP CODING ERROR			74,760.00
11/06/23	AP2817	90215	682	59616	HOME DEPOT CREDIT SERVICES > SUPPLIES FOR ADDITION-FD		303.80	
11/06/23	AP2817	92153	682	59616	HOME DEPOT CREDIT SERVICES > QUICK CLEAN-FD		14.28	
11/06/23	AP2817	95025	682	59616	HOME DEPOT CREDIT SERVICES > SUPPLY RETURNS-FD			49.89
11/06/23	AP4291	12764	676	59610	EXCEED TECHNOLOGIES TUPELO, LL> WIRING-FD		4,812.60	
11/06/23	AP4923	6436729	675	59609	ED'S SUPPLY CO., INC. > PIPES-FD		149.26	
11/06/23	AP4923	6437030	675	59609	ED'S SUPPLY CO., INC. > PIPE RETURNS-FD			72.45
11/06/23	AP4923	6437930	675	59609	ED'S SUPPLY CO., INC. > FILTERS-FD		55.64	
11/20/23	AP4835	4013	1137	60067	GREENPRO LLC > GUTTER DRAIN REPLACEMENT-FD		700.00	
12/04/23	AP2738	3762475	1473	60381	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES FOR NEW BUILDING-FD		393.49	
12/04/23	AP4516	5990	1500	60408	WORKING FIRE FURNITURE & MATTR> LADDERS & MATTRESSES-FD		5,759.88	
12/04/23	AP4516	5990	1500	60408	WORKING FIRE FURNITURE & MATTR> LADDERS & MATTRESSES-FD		544.00	
12/04/23	AP4992	27265	1446	60354	LAUDERDALE MECHANICAL GROUP, I> GAS PIPING-F		2,350.00	
01/16/24	AP1892	2024-1A	2119	60991	VALLEY SHEET METAL WORKS > AIR UNITS FOR FIRE ADDITION-FD		13,293.00	
02/05/24	AP5101	2024-01	2389	61239	WALDMAN,DAVID > WIRING OF CENTRAL FIRE STATION		35,700.00	
03/04/24	AP4914	12070	2917	61741	OXFORD GLASS > DOOR INSTALLATION-FD		5,894.00	
03/04/24	AP4923	6401784	2906	61730	ED'S SUPPLY CO., INC. > WOOD & SUPPLIES-FD		1,414.40	
03/04/24	AP4923	6401896	2906	61730	ED'S SUPPLY CO., INC. > ATT COLLAR RETURN-FD			7.81
03/04/24	AP4923	6405403	2906	61730	ED'S SUPPLY CO., INC. > MOUNTING RAILS-FD		25.20	
03/04/24	AP4923	6410514	2906	61730	ED'S SUPPLY CO., INC. > DUCT TAPE RETURN-FD			754.00
BALANCE >>>						70,525.40	146,169.55	75,644.15

106 250 915	VEHICLES (\$5,000 AND ABOVE)							
03/04/24	AP4953	113121	2915	61739	OUR LOCAL IT, LLC > LIGHTS FOR ENGINES-FD		4,929.48	
BALANCE >>>						4,929.48	4,929.48	0.00

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106 250 918					OTHER MOBILEEQUIPT MORE \$5,000				
12/18/23	AP4408	1-19554	1686	60639	MARINEONE CORPORATION > RESCUEONE BOAT-FD		2,340.00		
12/18/23	AP4408	1-19554	1686	60639	MARINEONE CORPORATION > RESCUEONE BOAT-FD		617.00		
01/02/24	AP4920	NV13128	1935	60817	EASTERN COMMUNICATION GUARANTO> MOBILE RADIOS-FD		4,905.46		
01/02/24	AP4920	NV13128	1935	60817	EASTERN COMMUNICATION GUARANTO> MOBILE RADIOS-FD		29.87		
					BALANCE >>>	7,892.33	7,892.33	0.00	

106 250 919					OFFICE EQUIPMENT LESS \$5000				
11/06/23	AP3531	9928933	699	59633	ULINE, INC. > PALLET TRUCK-FD		615.00		
11/06/23	AP3531	9928933	699	59633	ULINE, INC. > PALLET TRUCK-FD		126.24		
12/04/23	AP4953	113064	1463	60371	OUR LOCAL IT, LLC > LIGHTS ON TRUCK-FD		4,277.25		
12/04/23	AP4953	113064	1463	60371	OUR LOCAL IT, LLC > LIGHTS ON TRUCK-FD		100.00		
12/18/23	AP5078	D5473	1700	60653	SPORTSMAN CAMO COVERS > SEAT COVERS-FD		1,715.00		
01/16/24	AP1365	0008670	2116	60988	SUNBELT FIRE APPRATATUS > CAMERAS-FD		40,905.00		
02/05/24	AP4538	300239	2384	61234	STROBES N' MORE LLC > LIGHTS-FD		460.40		
05/06/24	AP3132	7H-6H76	3905	62675	AMAZON.COM/GE MONEY BANK > CABLES,MEETING OWL,RANGE FINDER- FIRE		1,019.00		
					BALANCE >>>	49,217.89	49,217.89	0.00	

106 250 921					OTHER CAPITAL LESS THAN \$5000				
10/02/23	AP1365	339334	155	59115	SUNBELT FIRE APPRATATUS > CAMERAS LICENSES & FREIGHT-FD		2,790.00		
11/20/23	AP0834	1235912	1143	60073	NAFECO, INC. > DRYER-FD		9,438.81		
11/20/23	AP0834	1238042	1143	60073	NAFECO, INC. > WASHER-FD		17,331.19		
					BALANCE >>>	29,560.00	29,560.00	0.00	

FIRE DEPARTMENT						BALANCE >>>	2,411,700.36	2,520,881.30	109,180.94

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900 INTERFUND TRANSACTIONS							
106 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
11/02/23	SJ2324	6		FIRE TO CONSTRUCTION> SAVINGS BUDGETED TRANSFER		100,000.00	
				BALANCE >>>	100,000.00	100,000.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	100,000.00	100,000.00 0.00

LAFAYETTE COUNTY 2023/2024
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998				BUDGETED ENDING CASH				
BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 106 FIRE DEPARTMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	2,511,700.36	
				FIRE DEPARTMENT	BALANCE >>>	503.94	5,520,760.51 5,520,256.57

LAFAYETTE COUNTY 2023/2024
 107 2% UNEMPLOYMENT COMP. REVOLVIN
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
107 000 002				CASH IN BANK		37,721.27	
10/01/23	RC2324	032631		FNB> EMPLOYMENT SECURITIES INTEREST		18.60	
11/01/23	RC2324	032637		FNB> EMP SEC INTEREST		19.24	
12/01/23	RC2324	032641		FNB OXFORD> EMPLOYMENT SECURITY INTEREST		18.62	
01/01/24	RC2324	032652		FNB> EMP SEC INTEREST		19.25	
02/01/24	RC2324	032652A		FNB> EMP SEC INTEREST		19.26	
05/01/24	RC2324	032687		FNB> EMPLOYMENT SECURITIES INTEREST		55.97	
06/01/24	RC2324	032686		FNB> EMPLOYMENT SECURITIES INTEREST		19.30	
07/01/24	RC2324	032694		FNB> EMPLOYMENT SECURITIES INTEREST		18.69	
08/01/24	RC2324	034003		FNB> EMPLOYMENT SECURITIES INTEREST		19.32	
BALANCE >>>					37,929.52	208.25	0.00

TOTAL ASSETS					BALANCE >>>	37,929.52	
+++++							
107 000 100				CLAIMS PAYABLE		756.72	
BALANCE >>>					756.72	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	756.72	
+++++							
107 000 190				FUND BALANCE - UNRESERVED			38,477.99
BALANCE >>>					38,477.99CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	38,477.99CR	
+++++							
107 000 330				INTEREST INCOME			
10/01/23	RC2324	032631		FNB> EMPLOYMENT SECURITIES INTEREST			18.60
11/01/23	RC2324	032637		FNB> EMP SEC INTEREST			19.24
12/01/23	RC2324	032641		FNB OXFORD> EMPLOYMENT SECURITY INTEREST			18.62
01/01/24	RC2324	032652		FNB> EMP SEC INTEREST			19.25
02/01/24	RC2324	032652A		FNB> EMP SEC INTEREST			19.26
05/01/24	RC2324	032687		FNB> EMPLOYMENT SECURITIES INTEREST			55.97
06/01/24	RC2324	032686		FNB> EMPLOYMENT SECURITIES INTEREST			19.30
07/01/24	RC2324	032694		FNB> EMPLOYMENT SECURITIES INTEREST			18.69
08/01/24	RC2324	034003		FNB> EMPLOYMENT SECURITIES INTEREST			19.32
BALANCE >>>					208.25CR	0.00	208.25

107 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	208.25CR	
+++++							

LAFAYETTE COUNTY 2023/2024
107 2% UNEMPLOYMENT COMP. REVOLVIN
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
BALANCE >>>					0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 107 2% UNEMPLOYMENT COMP. REVOLVIN
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
107	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	002		CASH IN BANK		97,474.96	
10/11/23	RC2324	033030		PHYLLIS STANFORD> ADMIN FEES		78.00	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		42.00	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		78.00	
10/11/23	RC2324	033039		CASSANDRA PULLIAM> ADMIN FEES		30.00	
10/11/23	RC2324	033043		DIANNE GRAVES> ADMIN FEES		52.00	
10/11/23	RC2324	033045		CALHOUN COUNTY> ADMIN FEES		14.00	
10/19/23	RC2324	033063		MONET AUTRY> ADMIN FEES		232.00	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		108.00	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		46.00	
11/06/23	RC2324	033119		CALHOUN COUNTY> ADMINISTRATOR FEES		24.00	
11/06/23	RC2324	033122		CASSANDRA PULLIAM> ADMIN FEES		42.00	
11/06/23	RC2324	033123		PHYLLIS STANFORD> ADMIN FEES		70.00	
11/06/23	RC2324	033125		DIANNE GRAVES> COURT ADMIN FEES		38.00	
12/01/23	RC2324	033500		MONET AUTRY> ADMIN FEES		117.50	
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		88.00	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		52.00	
12/14/23	RC2324	033509		CASSANDRA PULLIAM> ADMIN FEES		40.00	
12/14/23	RC2324	033510		CALHOUN COUNTY> ADMIN FEES		26.00	
12/14/23	RC2324	033512		DIANE GRAVES> ADMIN FEES		44.00	
12/14/23	RC2324	033513		PHYLLIS STANFORD> ADMIN FEES		70.00	
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL		86.00	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		24.00	
01/02/24	RC2324	033573		CASSABDRA PULLIAM> ADMIN FEES		28.00	
01/02/24	RC2324	033576		MONET AUTRY> ADMIN FEES		85.50	
01/09/24	RC2324	033579		CALHOUN COUNTY> ADMIN FEES		30.00	
01/09/24	RC2324	033582		DIANNE GRAVES> ADMIN FEES		42.00	
01/09/24	RC2324	033585		PHYLLIS STANFORD> ADMIN FEES		40.00	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		22.00	
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		72.00	
02/05/24	RC2324	033464		CASSANDRA PULLIAM> ADMIN FEES		26.00	
02/09/24	RC2324	033470		UNION COUNTY> ADMIN FEES		38.00	
02/09/24	RC2324	033471		CALHOUN COUNTY> ADMIN FEES		36.00	
02/09/24	RC2324	033472		TIPPAH COUNTY> ADMIN FEES		62.00	
02/22/24	RC2324	033498		PHYLLIS STANFORD> ADMIN FEE		30.00	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT GRIM		52.00	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		88.00	
03/04/24	RC2324	033259		UNION COUNTY> ADMIN FEES		106.50	
03/04/24	RC2324	033260		CASSANDRA PULLIAM> ADMIN FEES		24.00	
03/04/24	RC2324	033261		PHIL KOON> ADMIN FEES		78.00	
03/05/24	RC2324	033262		CALHOUN COUNTY> ADMIN FEES		28.00	
03/21/24	RC2324	033305		MONEY AUTRY> ADMIN FEES		66.00	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		28.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		108.00	
04/03/24	RC2324	033359		UNION COUNTY> ADMIN FEES		110.00	
04/03/24	RC2324	033360		CALHOUN CO> ADMIN FEES		52.00	
04/05/24	RC2324	033367		PHIL KOON> ADMIN FEES		50.00	
04/05/24	RC2324	033370		CASSANDRA PULLIAM> ADMIN FEES		44.00	
04/23/24	RC2324	036608		MONET AUTRY> ADMIN FEES		160.00	
04/25/24	RC2324	033618		MONET AUTRY> ADMINISTRATOR FEES		123.50	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		20.00	

LAFAYETTE COUNTY 2023/2024
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		128.00		
05/06/24	RC2324	033657		UNION COUNTY> ADMIN FEES		115.50		
05/07/24	RC2324	033658		TIPPAH COUNTY> ADMIN FEES		70.00		
05/07/24	RC2324	033660		CASSANDRA PULLUM> ADMIN FEES		30.00		
05/07/24	RC2324	033661		CALHOUN COUNTY> ADMIN FEES		32.00		
05/28/24	RC2324	033717		MONET AUTRY> ADMIN FEE		112.50		
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT		142.00		
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		90.00		
06/04/24	RC2324	033764		CASSANDRA PULLIAM> ADMIN FEES		22.00		
06/07/24	RC2324	033766		CALHOUN COUNTY> ADMIN FEES		26.00		
06/07/24	RC2324	033768		PHIL KOON> ADMIN FEES		46.00		
06/11/24	RC2324	033771		UNION COUNTY> ADMIN FEES		88.00		
06/27/24	RC2324	033805		MONET AUTRY> ADMIN FEES		118.00		
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		34.00		
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT		96.00		
07/09/24	RC2324	033849		TIPPAH COUNTY> ADMIN FEES		56.00		
07/09/24	RC2324	033850		CALHOUN COUNTY> ADMIN FEES		22.00		
07/11/24	RC2324	033871		UNION COUNTY> ADMIN FEES		138.00		
07/22/24	RC2324	033882		MONET AUTRY> ADMIN FEES		78.00		
07/22/24	RC2324	033882A		MONET AUTRY> CHECK IMAGE WRONG/DEPOSIT ERRO			72.00	
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		45.00		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		123.00		
08/06/24	RC2324	033976		UNION COUNTY> ADMIN FEES		76.00		
08/06/24	RC2324	033977		PHIL KOON> ADMIN FEES		58.00		
08/06/24	RC2324	033978		CALHOUN COUNTY> ADMIN FEES		30.00		
08/22/24	RC2324	034112		MONET AUTRY> ADMIN FEES		92.00		
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME		138.00		
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE		43.00		
09/10/24	RC2324	034181		CALHOUN COUNTY> ADMIN FEES		36.00		
09/10/24	RC2324	034183		UNION COUNTY> ADMIN FEES		26.00		
09/10/24	RC2324	034184		PHIL KOON> ADMIN FEES		8.00		
09/10/24	RC2324	034186		CHICKASAW COUNTY> ADMIN FEES		58.00		
09/10/24	RC2324	034190		PHIL KOON> ADMIN FEES		80.00		
09/10/24	RC2324	034191		UNION COUNTY> ADMIN FEES		70.00		
09/30/24	RC2324	034225		MONET AUTRY> ADMIN FEES		116.00		
					BALANCE >>>	102,896.96	5,494.00	72.00
TOTAL ASSETS					BALANCE >>>	102,896.96		
108 000 190	FUND BALANCE - UNRESERVED			BALANCE >>>	97,474.96CR	0.00	97,474.96 0.00	
TOTAL EQUITY					BALANCE >>>	97,474.96CR		
108 000 232	CIRCUIT COURT FINES							
10/11/23	RC2324	033030		PHYLLIS STANFORD> ADMIN FEES			78.00	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			42.00	

LAFAYETTE COUNTY 2023/2024
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			78.00
10/11/23	RC2324	033039		CASSANDRA PULLIAM> ADMIN FEES			30.00
10/11/23	RC2324	033043		DIANNE GRAVES> ADMIN FEES			52.00
10/11/23	RC2324	033045		CALHOUN COUNTY> ADMIN FEES			14.00
10/19/23	RC2324	033063		MONET AUTRY> ADMIN FEES			232.00
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			108.00
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			46.00
11/06/23	RC2324	033119		CALHOUN COUNTY> ADMINISTRATOR FEES			24.00
11/06/23	RC2324	033122		CASSANDRA PULLIAM> ADMIN FEES			42.00
11/06/23	RC2324	033123		PHYLLIS STANFORD> ADMIN FEES			70.00
11/06/23	RC2324	033125		DIANNE GRAVES> COURT ADMIN FEES			38.00
12/01/23	RC2324	033500		MONET AUTRY> ADMIN FEES			117.50
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			88.00
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			52.00
12/14/23	RC2324	033509		CASSANDRA PULLIAM> ADMIN FEES			40.00
12/14/23	RC2324	033510		CALHOUN COUNTY> ADMIN FEES			26.00
12/14/23	RC2324	033512		DIANE GRAVES> ADMIN FEES			44.00
12/14/23	RC2324	033513		PHYLLIS STANFORD> ADMIN FEES			70.00
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL			86.00
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			24.00
01/02/24	RC2324	033573		CASSABDRA PULLIAM> ADMIN FEES			28.00
01/02/24	RC2324	033576		MONET AUTRY> ADMIN FEES			85.50
01/09/24	RC2324	033579		CALHOUN COUNTY> ADMIN FEES			30.00
01/09/24	RC2324	033582		DIANNE GRAVES> ADMIN FEES			42.00
01/09/24	RC2324	033585		PHYLLIS STANFORD> ADMIN FEES			40.00
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			22.00
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT			72.00
02/05/24	RC2324	033464		CASSANDRA PULLIAM> ADMIN FEES			26.00
02/09/24	RC2324	033470		UNION COUNTY> ADMIN FEES			38.00
02/09/24	RC2324	033471		CALHOUN COUNTY> ADMIN FEES			36.00
02/09/24	RC2324	033472		TIPPAH COUNTY> ADMIN FEES			62.00
02/22/24	RC2324	033498		PHYLLIS STANFORD> ADMIN FEE			30.00
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM			52.00
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			88.00
03/04/24	RC2324	033259		UNION COUNTY> ADMIN FEES			106.50
03/04/24	RC2324	033260		CASSANDRA PULLIAM> ADMIN FEES			24.00
03/04/24	RC2324	033261		PHIL KOON> ADMIN FEES			78.00
03/05/24	RC2324	033262		CALHOUN COUNTY> ADMIN FEES			28.00
03/21/24	RC2324	033305		MONEY AUTRY> ADMIN FEES			66.00
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			28.00
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			108.00
04/03/24	RC2324	033359		UNION COUNTY> ADMIN FEES			110.00
04/03/24	RC2324	033360		CALHOUN CO> ADMIN FEES			52.00
04/05/24	RC2324	033367		PHIL KOON> ADMIN FEES			50.00
04/05/24	RC2324	033370		CASSANDRA PULLIAM> ADMIN FEES			44.00
04/23/24	RC2324	036608		MONET AUTRY> ADMIN FEES			160.00
04/25/24	RC2324	033618		MONET AUTRY> ADMINISTRATOR FEES			123.50
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT			20.00
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			128.00
05/06/24	RC2324	033657		UNION COUNTY> ADMIN FEES			115.50
05/07/24	RC2324	033658		TIPPAH COUNTY> ADMIN FEES			70.00

LAFAYETTE COUNTY 2023/2024
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/07/24	RC2324	033660		CASSANDRA PULLUM> ADMIN FEES			30.00	
05/07/24	RC2324	033661		CALHOUN COUNTY> ADMIN FEES			32.00	
05/28/24	RC2324	033717		MONET AUTRY> ADMIN FEE			112.50	
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT			142.00	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			90.00	
06/04/24	RC2324	033764		CASSANDRA PULLIAM> ADMIN FEES			22.00	
06/07/24	RC2324	033766		CALHOUN COUNTY> ADMIN FEES			26.00	
06/07/24	RC2324	033768		PHIL KOON> ADMIN FEES			46.00	
06/11/24	RC2324	033771		UNION COUNTY> ADMIN FEES			88.00	
06/27/24	RC2324	033805		MONET AUTRY> ADMIN FEES			118.00	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			34.00	
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT			96.00	
07/09/24	RC2324	033849		TIPPAH COUNTY> ADMIN FEES			56.00	
07/09/24	RC2324	033850		CALHOUN COUNTY> ADMIN FEES			22.00	
07/11/24	RC2324	033871		UNION COUNTY> ADMIN FEES			138.00	
07/22/24	RC2324	033882		MONET AUTRY> ADMIN FEES			78.00	
07/22/24	RC2324	033882A		MONET AUTRY> CHECK IMAGE WRONG/DEPOSIT ERRO		72.00		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			45.00	
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			123.00	
08/06/24	RC2324	033976		UNION COUNTY> ADMIN FEES			76.00	
08/06/24	RC2324	033977		PHIL KOON> ADMIN FEES			58.00	
08/06/24	RC2324	033978		CALHOUN COUNTY> ADMIN FEES			30.00	
08/22/24	RC2324	034112		MONET AUTRY> ADMIN FEES			92.00	
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			138.00	
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE			43.00	
09/10/24	RC2324	034181		CALHOUN COUNTY> ADMIN FEES			36.00	
09/10/24	RC2324	034183		UNION COUNTY> ADMIN FEES			26.00	
09/10/24	RC2324	034184		PHIL KOON> ADMIN FEES			8.00	
09/10/24	RC2324	034186		CHICKASAW COUNTY> ADMIN FEES			58.00	
09/10/24	RC2324	034190		PHIL KOON> ADMIN FEES			80.00	
09/10/24	RC2324	034191		UNION COUNTY> ADMIN FEES			70.00	
09/30/24	RC2324	034225		MONET AUTRY> ADMIN FEES			116.00	
					BALANCE >>>	5,422.00CR	72.00	5,494.00

108	000	389		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	5,422.00CR		
+++++								
171 COURT ADMINISTRATION								
108	171	701		GRANTS OTHER GOVT AGENCIES	BALANCE >>>	0.00	0.00	0.00

COURT ADMINISTRATION					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				440 EMERGENCY MEDICAL				
				EMERGENCY MEDICAL	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 108 CIRCUIT COURT ADMINISTRATOR
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				CIRCUIT COURT ADMINISTRATOR	BALANCE >>>	0.00	5,566.00	5,566.00

LAFAYETTE COUNTY 2023/2024
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 000 002				CASH IN BANK		85,147.53	
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		115.95	
10/02/23	RC2324	033084		STATE OF MS> FIRE REBATE FUNDS		196,191.81	
10/02/23	CD0113	059119		NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 000159			175.00
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		109.06	
11/02/23	SJ2324	8		REBATE TO CONSTRUCTION> LOAN PYMT BUDGETED TRANSFER			45,251.00
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST		99.81	
12/04/23	CD0113	060409		NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 001501			1,552.20
12/04/23	CD0113	060410		WORKING FIRE FURNITURE & MATTR> PAYMENT OF CLAIM 001502			4,818.94
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		87.48	
01/02/24	CD0113	060832		NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 001950			175.00
01/11/24	RC2324	033405		TOWN OF ABBEVILLE> REBATE FUNDS		8,081.84	
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		93.58	
02/05/24	CD0113	061241		NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 002391			1,725.00
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		92.27	
03/04/24	CD0113	061746		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002922			1,954.82
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		91.32	
04/01/24	CD0113	062265		EASTERN COMMUNICATION GUARANTO> PAYMENT OF CLAIM 003467			3,213.69
04/01/24	CD0113	062266		EMERGENCY EQUIPMENT PROFESSIO> PAYMENT OF CLAIM 003468			936.16
04/15/24	CD0113	062466		MASIT > PAYMENT OF CLAIM 003672			33,433.83
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		70.33	
05/06/24	CD0113	062706		EASTERN COMMUNICATION GUARANTO> PAYMENT OF CLAIM 003936			25,787.10
05/06/24	CD0113	062707		NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 003937			525.00
05/06/24	CD0113	062708		SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 003938			23,394.00
05/29/24	RC2324	033721		STATE OF MS> FIRE REBAITE		90,000.00	
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		125.51	
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		94.30	
07/01/24	CD0113	063491		EASTERN COMMUNICATION GUARANTO> PAYMENT OF CLAIM 004775			2,357.63
07/01/24	CD0113	063492		EMERGENCY EQUIPMENT PROFESSIO> PAYMENT OF CLAIM 004776			24,755.00
07/01/24	CD0113	063493		WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 004777			4,590.80
07/15/24	CD0113	063695		CARDIO PARTNERS INC > PAYMENT OF CLAIM 004983			3,797.49
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		88.68	
08/05/24	CD0113	063944		CONSOLIDATED ELECTRICAL DISTRI> PAYMENT OF CLAIM 005255			13,037.43
09/03/24	CD0113	064346		EMERGENCY EQUIPMENT PROFESSIO> PAYMENT OF CLAIM 005663			12,400.00
09/11/24	RC2324	034247		STATE OF MS> FIRE REBATE FUNDS		196,191.81	
				BALANCE >>>	372,801.19	491,533.75	203,880.09

TOTAL ASSETS					BALANCE >>>	372,801.19	

113 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	85,147.53CR	85,147.53
						0.00	0.00

TOTAL EQUITY					BALANCE >>>	85,147.53CR	

113 000 289				INSURANCE PREMIUM TAX DISTR			
10/02/23	RC2324	033084		STATE OF MS> FIRE REBATE FUNDS			196,191.81
01/11/24	RC2324	033405		TOWN OF ABBEVILLE> REBATE FUNDS			8,081.84

LAFAYETTE COUNTY 2023/2024
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/29/24	RC2324	033721		STATE OF MS> FIRE REBAITE			90,000.00
09/11/24	RC2324	034247		STATE OF MS> FIRE REBATE FUNDS			196,191.81
				BALANCE >>>	490,465.46CR	0.00	490,465.46

113	000	325		OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00

113	000	330		INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			115.95
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			109.06
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			99.81
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			87.48
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			93.58
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			92.27
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			91.32
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			70.33
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			125.51
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			94.30
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			88.68
				BALANCE >>>	1,068.29CR	0.00	1,068.29

113	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		491,533.75CR
+++++							
250 FIRE DEPARTMENT							
113	250	570		INSURANCE AND FIDELITY			
04/15/24	AP4084	3274C	3672 62466	MASIT > TRUST CONTRIBUTION-24/25		33,433.83	
				BALANCE >>>	33,433.83	33,433.83	0.00

113	250	571		DUES AND SUBSCRIPTIONS			
10/02/23	AP3807	2023-09	159 59119	NATIONAL FIRE PROTECTION ASSOC> ANNUAL PROFESSIONAL FEES-FD		175.00	
12/04/23	AP3807	644744X	1501 60409	NATIONAL FIRE PROTECTION ASSOC> SUBSCRIPTION-WESLEY ANDERSON		1,552.20	
01/02/24	AP3807	2023-21	1950 60832	NATIONAL FIRE PROTECTION ASSOC> 3059833 ANNUAL PROFESSIONAL FEES-FD		175.00	
02/05/24	AP3807	035134S	2391 61241	NATIONAL FIRE PROTECTION ASSOC> MEMBERSHIP FEES-WESLEY ANDERSON		1,725.00	
05/06/24	AP3807	24-04JP	3937 62707	NATIONAL FIRE PROTECTION ASSOC> ANNUAL MEMBERSHIP FEE-JAMIE PHILLIPS		175.00	
05/06/24	AP3807	24-04JS	3937 62707	NATIONAL FIRE PROTECTION ASSOC> ANNUAL MEMBERSHIP FEE-JUSTIN SNEED		175.00	
05/06/24	AP3807	24-04WA	3937 62707	NATIONAL FIRE PROTECTION ASSOC> ANNUAL MEMBERSHIP FEE-WES ANDERSON		175.00	
				BALANCE >>>	4,152.20	4,152.20	0.00

113	250	588		OFFICER TRAINING			
04/01/24	AP3463	399747	3468 62266	EMERGENCY EQUIPMENT PROFESSSIO> TRAVEL		936.16	

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/24	AP5010	3181226	4983 63695	CARDIO PARTNERS INC > TRAINING-FD		3,797.49	
				BALANCE >>>	4,733.65	4,733.65	0.00

113	250	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

113	250	698		MISC. FIRE EQUIPMENT			
07/01/24	AP3463	503853	4776 63492	EMERGENCY EQUIPMENT PROFESSSIO> EQUIP-FD		24,480.00	
07/01/24	AP3463	503853	4776 63492	EMERGENCY EQUIPMENT PROFESSSIO> EQUIP-FD		275.00	
07/01/24	AP4433	062124	4777 63493	WITMER PUBLIC SAFETY GROUP INC> SUPPLIES-FD		1,358.14	
07/01/24	AP4433	496648	4777 63493	WITMER PUBLIC SAFETY GROUP INC> SUPPLIES-FD		3,232.66	
08/05/24	AP5248	1070407	5255 63944	CONSOLIDATED ELECTRICAL DISTRI> CHAINSAW/BATTERY/SAW-FD		10,037.49	
09/03/24	AP3463	506280	5663 64346	EMERGENCY EQUIPMENT PROFESSSIO> TURNOUT COATS-FIRE		12,400.00	
				BALANCE >>>	51,783.29	51,783.29	0.00

113	250	919		OFFICE EQUIPMENT LESS \$5000			
04/01/24	AP4920	15017	3467 62265	EASTERN COMMUNICATION GUARANTO> SUPPLIES-FIRE REBATE		3,196.06	
04/01/24	AP4920	15017	3467 62265	EASTERN COMMUNICATION GUARANTO> SUPPLIES-FIRE REBATE		17.63	
05/06/24	AP4920	NV16559	3936 62706	EASTERN COMMUNICATION GUARANTO> RADIOS & ACCESSORIES- FIRE		25,787.10	
08/05/24	AP5248	1070407	5255 63944	CONSOLIDATED ELECTRICAL DISTRI> CHAINSAW/BATTERY/SAW-FD		2,999.94	
				BALANCE >>>	32,000.73	32,000.73	0.00

113	250	922		OTHER CAPITAL MORE \$5000			
12/04/23	AP4516	5989	1502 60410	WORKING FIRE FURNITURE & MATTR> RECLINER-FD		4,279.96	
12/04/23	AP4516	5989	1502 60410	WORKING FIRE FURNITURE & MATTR> RECLINER-FD		538.98	
03/04/24	AP1735	132115	2922 61746	MOORE'S FEED STORE, INC. > STEEL FOR TRAINING BLDING-FD		1,954.82	
05/06/24	AP1365	011488A	3938 62708	SUNBELT FIRE APPRATATUS > SCBA,CYLINDER, FLOWTEST- FIRE		23,394.00	
07/01/24	AP4920	18745	4775 63491	EASTERN COMMUNICATION GUARANTO> RADIOS-FD		2,340.00	
07/01/24	AP4920	18745	4775 63491	EASTERN COMMUNICATION GUARANTO> RADIOS-FD		17.63	
				BALANCE >>>	32,525.39	32,525.39	0.00

				FIRE DEPARTMENT			
				BALANCE >>>	158,629.09	158,629.09	0.00

LAFAYETTE COUNTY 2023/2024
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
		800		DEBT SERVICE				
DEBT SERVICE					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
113 900 951				TRANSFERS OUT GOVERNMENTAL FUN			
11/02/23	SJ2324	8		REBATE TO CONSTRUCTION> LOAN PYMT BUDGETED TRANSFER		45,251.00	
				BALANCE >>>	45,251.00	45,251.00	0.00

				INTERFUND TRANSACTIONS	BALANCE >>>	45,251.00	45,251.00 0.00

LAFAYETTE COUNTY 2023/2024
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
113	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 113 FIRE REBATE
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	203,880.09	
				FIRE REBATE	BALANCE >>>	0.00	695,413.84
							695,413.84

LAFAYETTE COUNTY 2023/2024
115 STATION 2 CONSTRUCTION
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		239,884.83	
10/02/23	CD0115	059120		CALHOUN INSULATION INC	> PAYMENT OF CLAIM 000160		17,445.00
10/02/23	CD0115	059121		CONCRETEVISIONS LLC	> PAYMENT OF CLAIM 000161		3,894.00
10/16/23	CD0115	059377		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 000421		3,770.80
11/02/23	SJ2324	2		FIRE/CONSTRUCTION> AP CODING ERROR			74,760.00
11/02/23	SJ2324	6		FIRE TO CONSTRUCTION> SAVINGS BUDGETED TRANSFER		100,000.00	
11/02/23	SJ2324	8		REBATE TO CONSTRUCTION> LOAN PYMT BUDGETED TRANSFER		45,251.00	
11/06/23	CD0115	059637		FOSHEE, MICHAEL H.	> PAYMENT OF CLAIM 000703		1,600.00
11/06/23	CD0115	059638		HARDY FLOORS & DRYWALL	> PAYMENT OF CLAIM 000704		24,323.00
11/06/23	CD0115	059639		SMITH BUILDING SUPPLY	> PAYMENT OF CLAIM 000705		23.88
11/06/23	CD0115	059640		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 000706		3,770.80
12/18/23	CD0115	060656		BYRD PAINTING COMPANY	> PAYMENT OF CLAIM 001703		5,000.00
01/02/24	CD0115	060833		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 001951		7,541.60
01/16/24	CD0115	060993		BEN MCPHAIL	> PAYMENT OF CLAIM 002121		6,775.00
02/05/24	CD0115	061242		CONCRETEVISIONS LLC	> PAYMENT OF CLAIM 002392		1,500.00
02/05/24	CD0115	061243		HARDY FLOORS & DRYWALL	> PAYMENT OF CLAIM 002393		9,250.00
02/05/24	CD0115	061244		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 002394		3,770.80
02/05/24	CD0115	061245		VALLEY SHEET METAL WORKS	> PAYMENT OF CLAIM 002395		1,037.00
02/20/24	CD0115	061461		BEN MCPHAIL	> PAYMENT OF CLAIM 002615		6,775.00
02/20/24	CD0115	061462		ED'S SUPPLY CO., INC.	> PAYMENT OF CLAIM 002616		663.61
02/20/24	CD0115	061463		FOSHEE, MICHAEL H.	> PAYMENT OF CLAIM 002617		20,833.00
03/04/24	CD0106	061726		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 002902		503.94
03/04/24	CD0115	061747		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 002923		1,819.83
03/04/24	CD0115	061748		BONAFIDE PLUMBING & ELE.	> PAYMENT OF CLAIM 002924		3,500.00
03/04/24	CD0115	061749		GREENPRO LLC	> PAYMENT OF CLAIM 002925		4,000.00
03/04/24	CD0115	061750		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 002926		11,213.14
03/04/24	CD0115	061751		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 002927		3,770.80
03/18/24	CD0115	062062		BYRD PAINTING COMPANY	> PAYMENT OF CLAIM 003242		8,000.00
03/18/24	CD0115	062063		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 003243		818.96
03/18/24	CD0115	062064		MCINTIRE BRASS WORKS, INC	> PAYMENT OF CLAIM 003244		3,635.00
03/18/24	CD0115	062065		MISSISSIPPI ALARM, INC.	> PAYMENT OF CLAIM 003245		6,250.00
03/18/24	CD0115	062066		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 003246		2,203.60
03/18/24	CD0115	062067		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 003247		3,770.80
04/01/24	CD0115	062267		FOSHEE, MICHAEL H.	> PAYMENT OF CLAIM 003469		3,760.22
04/01/24	CD0115	062268		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 003470		6,510.55
04/15/24	CD0115	062467		ELLIOTT LUMBER, INC.	> PAYMENT OF CLAIM 003673		1,362.69
04/15/24	CD0115	062468		EXCEED TECHNOLOGIES TUPELO, LL	> PAYMENT OF CLAIM 003674		7,139.91
04/15/24	CD0115	062469		MCINTIRE BRASS WORKS, INC	> PAYMENT OF CLAIM 003675		3,635.00
04/15/24	CD0115	062470		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 003676		3,770.80
04/15/24	CD0115	062471		WORKING FIRE FURNITURE & MATTR	> PAYMENT OF CLAIM 003677		3,332.40
05/06/24	CD0115	062709		BRANNAN AUTO & GLASS, LLC	> PAYMENT OF CLAIM 003939		465.45
05/06/24	CD0115	062710		FOSHEE, MICHAEL H.	> PAYMENT OF CLAIM 003940		2,076.86
05/06/24	CD0115	062711		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 003941		411.67
05/06/24	CD0115	062712		STOUTS CARPET INC.	> PAYMENT OF CLAIM 003942		19,597.22
05/06/24	CD0115	062713		WORKING FIRE FURNITURE & MATTR	> PAYMENT OF CLAIM 003943		19,007.73
06/03/24	CD0115	063145		BYRD PAINTING COMPANY	> PAYMENT OF CLAIM 004403		1,840.00
06/03/24	CD0115	063146		FREEMAN JETTING SERVICES, INC.	> PAYMENT OF CLAIM 004404		6,032.00
06/17/24	CD0115	063327		STOUTS CARPET INC.	> PAYMENT OF CLAIM 004589		844.14
06/17/24	CD0115	063328		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 004590		7,541.60
07/15/24	CD0115	063696		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 004984		2,859.15
07/15/24	CD0115	063697		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 004985		3,770.80

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08/05/24	CD0115	063945		WORKING FIRE FURNITURE & MATTR> PAYMENT OF CLAIM 005256			3,959.88
08/19/24	CD0115	064142		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005457			3,770.80
08/19/24	CD0115	064143		WORKING FIRE FURNITURE & MATTR> PAYMENT OF CLAIM 005458			5,255.91
09/16/24	CD0115	064543		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005883			3,770.80
BALANCE >>>					32,200.69	145,251.00	352,935.14

TOTAL ASSETS					BALANCE >>>		32,200.69
+++++							
115	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	239,884.83CR	239,884.83
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>		239,884.83CR
+++++							
115	000	387		TRANSFERS IN FROM GOVERNMENTAL			
11/02/23	SJ2324	6		FIRE TO CONSTRUCTION> SAVINGS BUDGETED TRANSFER			100,000.00
11/02/23	SJ2324	8		REBATE TO CONSTRUCTION> LOAN PYMT BUDGETED TRANSFER			45,251.00
BALANCE >>>					145,251.00CR	0.00	145,251.00

115	000	389		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00

TOTAL REVENUE					BALANCE >>>		145,251.00CR
+++++							
250 FIRE DEPARTMENT							
115	250	555		ENGINEERING FEES	BALANCE >>>	0.00	0.00

115	250	911		CONSTRUCTION-IN-PROGRESS			
10/02/23	AP5075	274220	161 59121	CONCRETEVISIONS LLC > SIDEWALK & PATIO-FD			3,894.00
10/02/23	AP5095	1145	160 59120	CALHOUN INSULATION INC > CLOSE CELL FOAM-FD			17,445.00
11/02/23	SJ2324	2		FIRE/CONSTRUCTION> AP CODING ERROR			74,760.00
11/06/23	AP0276	442156	705 59639	SMITH BUILDING SUPPLY > WOOD & SCREWS-FD			23.88
11/06/23	AP3533	2023-10	703 59637	FOSHEE, MICHAEL H. > LABOR & MATERIALS-FD			1,600.00
11/06/23	AP5123	3537	704 59638	HARDY FLOORS & DRYWALL > DRYWALL AT ADDITION-FD			24,323.00
12/18/23	AP1308	2023-12	1703 60656	BYRD PAINTING COMPANY > PAINTING FIRE STATION-FD			5,000.00
01/16/24	AP5155	2024-01	2121 60993	BEN MCPHAIL > CABINETS-FD			6,775.00
02/05/24	AP1892	2024-1B	2395 61245	VALLEY SHEET METAL WORKS > LOGIN GRILLS-FD			1,037.00
02/05/24	AP5075	274241	2392 61242	CONCRETEVISIONS LLC > CONCRETE PAD-FD			1,500.00
02/05/24	AP5123	3554	2393 61243	HARDY FLOORS & DRYWALL > LAY IN CEILING CENTRAL FIRE-FD			9,250.00
02/20/24	AP3533	020724	2617 61463	FOSHEE, MICHAEL H. > TRIMMING & ADDITIONS-FD			20,833.00
02/20/24	AP4923	6606855	2616 61462	ED'S SUPPLY CO., INC. > TAPE & DRIVER-FD			659.77
02/20/24	AP4923	6612571	2616 61462	ED'S SUPPLY CO., INC. > FLEX DUCT RETURN-FD			
							325.33

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02/20/24	AP4923	6623533	2616	61462	ED'S SUPPLY CO., INC. > M-LINE, AIR FILTERS-FD		329.17		
02/20/24	AP5155	2024-02	2615	61461	BEN MCPHAIL > CABINETS & FURNITURE-FD		6,775.00		
03/04/24	AP4767	378641	2924	61748	BONAFIDE PLUMBING & ELE. > INSTALL FAUCETS,TOILETS,SHOWER TRIMS,		3,500.00		
03/04/24	AP4835	0000531	2925	61749	GREENPRO LLC > WATER LINE INSTALL-FD		4,000.00		
03/18/24	AP0475	9209823	3246	62066	SOUTHERN PIPE & SUPPLY > SUPPLIES FOR ADDITION- FIRE		2,203.60		
03/18/24	AP1308	2024-3B	3242	62062	BYRD PAINTING COMPANY > PAINTING NEW ADDITION- FIRE		8,000.00		
03/18/24	AP2817	125278	3243	62063	HOME DEPOT CREDIT SERVICES > BLINDS,FELT PADS,SHOWER RODS- FIRE		818.96		
03/18/24	AP4947	57072	3245	62065	MISSISSIPPI ALARM, INC. > DOOR SYSTEM- FIRE		3,250.00		
03/18/24	AP4947	57709	3245	62065	MISSISSIPPI ALARM, INC. > LABOR TO INSTALL DOOR SYSTEM- FIRE		3,000.00		
03/18/24	AP5136	10896	3244	62064	MCINTIRE BRASS WORKS, INC > SLIDE POLE- FIRE DEPT		3,635.00		
04/01/24	AP3533	0324-MF	3469	62267	FOSHEE, MICHAEL H. > LABOR-STATION 2		3,760.22		
04/15/24	AP0110	610445	3673	62467	ELLIOTT LUMBER, INC. > MATERIALS-FD2		1,362.69		
04/15/24	AP4291	14052	3674	62468	EXCEED TECHNOLOGIES TUPELO, LL> CAMERA-FD#2		64.90		
04/15/24	AP4291	14094	3674	62468	EXCEED TECHNOLOGIES TUPELO, LL> CAMERA-FD#2		3,589.70		
04/15/24	AP4291	14110	3674	62468	EXCEED TECHNOLOGIES TUPELO, LL> SERVICE		3,485.31		
04/15/24	AP5136	10896-2	3675	62469	MCINTIRE BRASS WORKS, INC > MATERIALS-SECOND 1/2 PAYMENT:FD#2		3,635.00		
05/06/24	AP1561	43614	3942	62712	STOUTS CARPET INC. > CONSTRUCTION MATERIAL		19,597.22		
05/06/24	AP2817	37141	3941	62711	HOME DEPOT CREDIT SERVICES > SUPPLIES-CONSTRUCTION		411.67		
05/06/24	AP3533	2024-04	3940	62710	FOSHEE, MICHAEL H. > FRAME AROUND SLIDING POLE- FIRE		2,076.86		
05/06/24	AP4238	5374	3939	62709	BRANNAN AUTO & GLASS, LLC > INSTALL MIRRORS @ ADDITION-FIRE		465.45		
06/03/24	AP1308	2405FD	4403	63145	BYRD PAINTING COMPANY > PAINT-FD		1,840.00		
06/03/24	AP3092	M12455	4404	63146	FREEMAN JETTING SERVICES, INC.> SERVICES-FD		5,800.00		
06/03/24	AP3092	M12455	4404	63146	FREEMAN JETTING SERVICES, INC.> SERVICES-FD		232.00		
06/17/24	AP1561	45471	4589	63327	STOUTS CARPET INC. > MATERIALS-FD		844.14		
BALANCE >>>						249,452.21	249,777.54	325.33	

115 250 919	OFFICE EQUIPMENT LESS \$5000								
03/04/24	AP3132	13QC-M7	2923	61747	AMAZON.COM/GE MONEY BANK > MACBOOK,USB,WALL MOUNTS,TVS-FD		1,019.85		
BALANCE >>>						1,019.85	1,019.85	0.00	

115 250 921	OTHER CAPITAL LESS THAN \$5000								
03/04/24	AP1765	542817	2926	61750	PANOLA PAPER COMPANY > OFFICE FURNITURE FOR ADDITION- FIRE		11,213.14		
03/04/24	AP3132	13QC-M7	2923	61747	AMAZON.COM/GE MONEY BANK > MACBOOK,USB,WALL MOUNTS,TVS-FD		799.98		
04/01/24	AP0475	9240971	3470	62268	SOUTHERN PIPE & SUPPLY > SUPPLIES-FD#2 CONSTRUCTION		4,953.46		
04/01/24	AP0475	9244703	3470	62268	SOUTHERN PIPE & SUPPLY > SUPPLIES-FD#2 CONSTRUCTION		1,557.09		
04/15/24	AP4516	6562	3677	62471	WORKING FIRE FURNITURE & MATTR> FURNITURE-FD#2		2,959.92		
04/15/24	AP4516	6562	3677	62471	WORKING FIRE FURNITURE & MATTR> FURNITURE-FD#2		372.48		
05/06/24	AP4516	6568	3943	62713	WORKING FIRE FURNITURE & MATTR> SUPPLIES-FD		16,859.89		
05/06/24	AP4516	6568	3943	62713	WORKING FIRE FURNITURE & MATTR> SUPPLIES-FD		2,147.84		
07/15/24	AP1765	B542817	4984	63696	PANOLA PAPER COMPANY > BOOKCASE-FD		199.95		
07/15/24	AP1765	5428172	4984	63696	PANOLA PAPER COMPANY > BASE OF DESK-FD		2,659.20		
08/05/24	AP4516	6846	5256	63945	WORKING FIRE FURNITURE & MATTR> CHAIRS-FD		3,959.88		
08/19/24	AP4516	7062	5458	64143	WORKING FIRE FURNITURE & MATTR> TABLE-FD		3,893.99		
08/19/24	AP4516	7062	5458	64143	WORKING FIRE FURNITURE & MATTR> TABLE-FD		1,361.92		
BALANCE >>>						52,938.74	52,938.74	0.00	

FIRE DEPARTMENT						BALANCE >>>	303,410.80	303,736.13	325.33

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800 DEBT SERVICE									
115	800	800			PRIN RETIREMENT CAPITAL DEBT				
10/16/23	AP2043	2023-93	421	59377	THREE RIVERS PDD INC. > #2 FIRE STATION		3,554.80		
11/06/23	AP2043	2023-94	706	59640	THREE RIVERS PDD INC. > #2 FIRE STATION		3,555.35		
01/02/24	AP2043	2023-95	1951	60833	THREE RIVERS PDD INC. > #2 FIRE STATION		3,569.80		
01/02/24	AP2043	2024-96	1951	60833	THREE RIVERS PDD INC. > #2 FIRE STATION		3,570.85		
02/05/24	AP2043	97	2394	61244	THREE RIVERS PDD INC. > #2 FIRE STATION		3,578.29		
03/04/24	AP2043	98	2927	61751	THREE RIVERS PDD INC. > #2 FIRE STATION		3,597.96		
03/18/24	AP2043	2024-04	3247	62067	THREE RIVERS PDD INC. > #2 FIRE STATION		3,593.79		
04/15/24	AP2043	100	3676	62470	THREE RIVERS PDD INC. > LOAN PAYMENT FOR MAY-FS#2		3,607.00		
06/17/24	AP2043	2406FD	4590	63328	THREE RIVERS PDD INC. > LOAN-FIRE STATION #2 (JUNE)		3,609.29		
06/17/24	AP2043	2407FD	4590	63328	THREE RIVERS PDD INC. > LOAN-FIRE STATION #2 (JULY)		3,622.00		
07/15/24	AP2043	103	4985	63697	THREE RIVERS PDD INC. > LOAN-FD #2		3,624.79		
08/19/24	AP2043	2024-09	5457	64142	THREE RIVERS PDD INC. > MONTHLY LOAN PAYMENT-FD #2		3,632.85		
09/16/24	AP2043	24-09FD	5883	64543	THREE RIVERS PDD INC. > MONTHLY LOAN PAYMENT-FD		3,644.80		
					BALANCE >>>	46,761.57	46,761.57	0.00	

115	800	802			INTEREST EXPENSE				
10/16/23	AP2043	2023-93	421	59377	THREE RIVERS PDD INC. > #2 FIRE STATION		216.00		
11/06/23	AP2043	2023-94	706	59640	THREE RIVERS PDD INC. > #2 FIRE STATION		215.45		
01/02/24	AP2043	2023-95	1951	60833	THREE RIVERS PDD INC. > #2 FIRE STATION		201.00		
01/02/24	AP2043	2024-96	1951	60833	THREE RIVERS PDD INC. > #2 FIRE STATION		199.95		
02/05/24	AP2043	97	2394	61244	THREE RIVERS PDD INC. > #2 FIRE STATION		192.51		
03/04/24	AP2043	98	2927	61751	THREE RIVERS PDD INC. > #2 FIRE STATION		172.84		
03/18/24	AP2043	2024-04	3247	62067	THREE RIVERS PDD INC. > #2 FIRE STATION		177.01		
04/15/24	AP2043	100	3676	62470	THREE RIVERS PDD INC. > LOAN PAYMENT FOR MAY-FS#2		163.80		
06/17/24	AP2043	2406FD	4590	63328	THREE RIVERS PDD INC. > LOAN-FIRE STATION #2 (JUNE)		161.51		
06/17/24	AP2043	2407FD	4590	63328	THREE RIVERS PDD INC. > LOAN-FIRE STATION #2 (JULY)		148.80		
07/15/24	AP2043	103	4985	63697	THREE RIVERS PDD INC. > LOAN-FD #2		146.01		
08/19/24	AP2043	2024-09	5457	64142	THREE RIVERS PDD INC. > MONTHLY LOAN PAYMENT-FD #2		137.95		
09/16/24	AP2043	24-09FD	5883	64543	THREE RIVERS PDD INC. > MONTHLY LOAN PAYMENT-FD		126.00		
					BALANCE >>>	2,258.83	2,258.83	0.00	

					DEBT SERVICE	BALANCE >>>	49,020.40	49,020.40	0.00

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900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

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998 BUDGETED ENDING CASH								
115	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	352,431.20	
				STATION 2 CONSTRUCTION	BALANCE >>>	503.94CR	498,007.53 498,511.47

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125	000	002		CASH IN BANK		67,332.75	
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		26.45	
10/02/23	CD0125	059122		ZOLL MEDICAL CORPORATION > PAYMENT OF CLAIM 000162			3,533.87
10/16/23	CD0125	059378		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000422			2,377.64
10/16/23	CD0125	059379		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 000423			2,827.16
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		57.60	
11/02/23	SJ2324	1		FIRE/EMS> AP CODING ERRORS			2,370.09
11/02/23	SJ2324	4		GENERAL TO EMS> FUNDING BUDGETED TRANSFER		75,000.00	
11/06/23	CD0125	059641		BOUND TREE MEDICAL, LLC > PAYMENT OF CLAIM 000707			2,605.77
11/06/23	CD0125	059642		LEXIPOL, LLC > PAYMENT OF CLAIM 000708			3,584.65
11/06/23	CD0125	059643		STRYKER SALES, LLC > PAYMENT OF CLAIM 000709			407.68
11/06/23	CD0125	059644		TGC OUTDOORS, LLC > PAYMENT OF CLAIM 000710			5,540.00
11/22/23	RC2324	033139		CHRIS BISHOP> CPR		20.00	
11/22/23	RC2324	033151		CASH> CPR & PERMITS		520.00	
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST		52.63	
12/18/23	CD0125	060657		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 001704			264.00
12/18/23	CD0125	060658		RADICIONI, GARRET > PAYMENT OF CLAIM 001705			3,145.00
12/18/23	CD0125	060659		STRYKER SALES, LLC > PAYMENT OF CLAIM 001706			688.48
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		42.72	
01/02/24	CD0125	060834		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 001952			194.31
01/16/24	CD0125	060994		BOUND TREE MEDICAL, LLC > PAYMENT OF CLAIM 002122			1,869.28
01/16/24	CD0125	060995		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 002123			1,808.54
01/16/24	CD0125	060996		TELEFLEX LLC > PAYMENT OF CLAIM 002124			1,215.50
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		43.55	
02/05/24	CD0125	061246		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 002396			347.93
02/20/24	CD0125	061464		BOUND TREE MEDICAL, LLC > PAYMENT OF CLAIM 002618			1,275.45
02/20/24	CD0125	061465		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 002619			951.28
02/20/24	CD0125	061466		MERCURY ENTERPRISES INC > PAYMENT OF CLAIM 002620			2,348.10
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		41.30	
03/01/24	RC2324	033244		CASH> PERMITS CPR QUALIFYING FEES		320.00	
03/04/24	CD0125	061752		STRYKER SALES, LLC > PAYMENT OF CLAIM 002928			805.88
03/11/24	RC2324	033273		CPR> CPR REIMBURSE		442.00	
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		49.40	
04/01/24	RC2324	033345		CASH> EMS		145.50	
04/01/24	CD0125	062269		JONES & BARTLETT LEARNING LLC > PAYMENT OF CLAIM 003471			850.50
04/15/24	RC2324	033395		CASH> CFR		357.00	
04/23/24	RC2324	033610		UNIVERSITY OF MISSISSIPPI> EMS/FIRE		1,063.44	
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		46.18	
05/01/24	RC2324	033649		NE POWER> EMS/CPR		1,580.00	
05/06/24	CD0125	062714		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003944			1,471.39
05/06/24	CD0125	062715		BOUND TREE MEDICAL, LLC > PAYMENT OF CLAIM 003945			2,488.90
05/10/24	RC2324	033667		EMS> CPR REFUNDS		50.00	
05/20/24	CD0125	062926		BOUND TREE MEDICAL, LLC > PAYMENT OF CLAIM 004160			350.32
05/20/24	CD0125	062927		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 004161			1,573.21
05/20/24	CD0125	062928		MERCURY ENTERPRISES INC > PAYMENT OF CLAIM 004162			520.94
05/20/24	CD0125	062929		RADICIONI, GARRET > PAYMENT OF CLAIM 004163			2,355.00
05/20/24	CD0125	062930		TELEFLEX LLC > PAYMENT OF CLAIM 004164			1,115.50
05/23/24	RC2324	033704		MS INTERSCHOLASTIC CYCLING LEAGUE> USE OF FIREFIGHTERS		1,000.00	
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		52.54	
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		52.96	
07/01/24	CD0125	063494		HENRY SCHEIN, INC. > PAYMENT OF CLAIM 004778			40.53

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07/11/24	RC2324	033935		STATE OF MS> EMSOF		18,537.00		
07/15/24	CD0125	063698		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 004986		241.24	
07/15/24	CD0125	063699		CARDIO PARTNERS INC	> PAYMENT OF CLAIM 004987		3,297.15	
07/15/24	CD0125	063700		COMSOUTH INC	> PAYMENT OF CLAIM 004988		2,032.85	
07/23/24	RC2324	033883		ANNA BROWN> CPR CERTIFICATION		40.00		
07/23/24	RC2324	033884		ANDREA BEDSWORTH> CPR CARDS		160.00		
07/23/24	RC2324	033885		CHILDREN ACADEMY OF MADISON INC> CPR CLASS		30.00		
07/23/24	RC2324	033887		CASH> CPR CLASS		850.00		
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		38.36		
08/05/24	CD0125	063946		BOUND TREE MEDICAL, LLC	> PAYMENT OF CLAIM 005257		1,760.61	
08/05/24	CD0125	063947		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 005258		457.04	
08/05/24	CD0125	063948		HOMESTEAD FARM AND LAWN	> PAYMENT OF CLAIM 005259		26,443.97	
08/19/24	CD0125	064144		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 005459		266.74	
08/19/24	CD0125	064145		RADICIONI, GARRET	> PAYMENT OF CLAIM 005460		2,725.00	
09/03/24	CD0125	064347		BOUND TREE MEDICAL, LLC	> PAYMENT OF CLAIM 005664		1,078.44	
09/03/24	CD0125	064348		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 005665		1,460.74	
09/03/24	CD0125	064349		ZOLL MEDICAL CORPORATION	> PAYMENT OF CLAIM 005666		1,832.43	
09/16/24	CD0125	064544		HENRY SCHEIN, INC.	> PAYMENT OF CLAIM 005884		448.62	
					BALANCE >>>	76,979.65	100,618.63	90,971.73

TOTAL ASSETS					BALANCE >>>	76,979.65		

125	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	67,332.75CR	0.00	67,332.75
								0.00

TOTAL EQUITY					BALANCE >>>	67,332.75CR		

125	000	271		RESTRICTED HEALTH WELFARE CAPL				
07/11/24	RC2324	033935		STATE OF MS> EMSOF	BALANCE >>>	18,537.00CR	0.00	18,537.00

125	000	330		INTEREST INCOME				
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST				26.45
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST				57.60
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST				52.63
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST				42.72
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST				43.55
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST				41.30
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST				49.40
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST				46.18
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST				52.54
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST				52.96
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST				38.36
					BALANCE >>>	503.69CR	0.00	503.69

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125 000 340				REFUNDS			
11/22/23	RC2324	033139		CHRIS BISHOP> CPR			20.00
11/22/23	RC2324	033151		CASH> CPR & PERMITS			520.00
03/11/24	RC2324	033273		CPR> CPR REIMBURSE			442.00
04/01/24	RC2324	033345		CASH> EMS			145.50
04/15/24	RC2324	033395		CASH> CFR			357.00
04/23/24	RC2324	033610		UNIVERSITY OF MISSISSIPPI> EMS/FIRE			1,063.44
05/01/24	RC2324	033649		NE POWER> EMS/CPR			1,580.00
05/10/24	RC2324	033667		EMS> CPR REFUNDS			50.00
05/23/24	RC2324	033704		MS INTERSCHOLASTIC CYCLING LEAGUE> USE OF FIREFIGHTERS			1,000.00
07/23/24	RC2324	033883		ANNA BROWN> CPR CERTIFICATION			40.00
07/23/24	RC2324	033884		ANDREA BEDSWORTH> CPR CARDS			160.00
07/23/24	RC2324	033885		CHILDREN ACADEMY OF MADISON INC> CPR CLASS			30.00
07/23/24	RC2324	033887		CASH> CPR CLASS			850.00
BALANCE >>>					6,257.94CR	0.00	6,257.94
125 000 348				MISC. REVENUE			
03/01/24	RC2324	033244		CASH> PERMITS CPR QUALIFYING FEES			320.00
BALANCE >>>					320.00CR	0.00	320.00
125 000 387				TRANSFERS IN FROM GOVERNMENTAL			
11/02/23	SJ2324	4		GENERAL TO EMS> FUNDING BUDGETED TRANSFER			75,000.00
BALANCE >>>					75,000.00CR	0.00	75,000.00
125 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>> 100,618.63CR		
+++++							
250 FIRE DEPARTMENT							
125 250 475				TRAVEL AND SUBSISTENCE			
11/02/23	SJ2324	1		FIRE/EMS> AP CODING ERRORS		2,370.09	0.00
BALANCE >>>					2,370.09	2,370.09	0.00
125 250 750				GRANTS/SUBSIDIES - OTHER			
10/02/23	AP3006	3809716	162 59122	ZOLL MEDICAL CORPORATION > PADZ-EMS		394.40	
10/02/23	AP3006	3810550	162 59122	ZOLL MEDICAL CORPORATION > PADZ-FD		2,588.15	
10/02/23	AP3006	3811731	162 59122	ZOLL MEDICAL CORPORATION > MICROSTREAM ADVANCE-EMS		269.80	
10/02/23	AP3006	3812680	162 59122	ZOLL MEDICAL CORPORATION > PADZ-EMS		281.52	
10/16/23	AP2042	4102729	423 59379	HENRY SCHEIN, INC. > EMS SUPPLIES-EMS		2,029.64	
10/16/23	AP2042	4102730	423 59379	HENRY SCHEIN, INC. > NEEDLES-EMS		33.30	
10/16/23	AP2042	4279852	423 59379	HENRY SCHEIN, INC. > DRESSING-EMS		604.38	
10/16/23	AP2042	7487278	423 59379	HENRY SCHEIN, INC. > OXYGEN MODULE-EMS		159.84	
11/06/23	AP4115	0302390	707 59641	BOUND TREE MEDICAL, LLC > SUCTION UNIT RETURN-EMS			970.50

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11/06/23	AP4115	0302808	707	59641	BOUND TREE MEDICAL, LLC	> AIRWAY RETURN-EMS		199.86
11/06/23	AP4115	5086009	707	59641	BOUND TREE MEDICAL, LLC	> SUPPLIES-EMS	3,521.18	
11/06/23	AP4115	5111986	707	59641	BOUND TREE MEDICAL, LLC	> HOLDERS-EMS	254.95	
11/06/23	AP4866	A118835	708	59642	LEXIPOL, LLC	> EMS LEARNING PLATFORM-FD	3,584.65	
11/06/23	AP4885	2032-9A	710	59644	TGC OUTDOORS, LLC	> PLATE CARRIER & BALLISTIC HELMET-FD	5,540.00	
11/06/23	AP4949	4905481	709	59643	STRYKER SALES, LLC	> STABILIZATION STRAP=EMS	392.00	
11/06/23	AP4949	4905481	709	59643	STRYKER SALES, LLC	> STABILIZATION STRAP=EMS	15.68	
12/18/23	AP2042	4035361	1704	60657	HENRY SCHEIN, INC.	> NEDDLES-EMS	264.00	
12/18/23	AP4949	5128589	1706	60659	STRYKER SALES, LLC	> DISPOSABLE CUPS-FD	688.48	
01/02/24	AP2042	2467840	1952	60834	HENRY SCHEIN, INC.	> IV START KIT-EMS	194.31	
01/16/24	AP2042	6678566	2123	60995	HENRY SCHEIN, INC.	> EMS SUPPLIES-FD	1,564.66	
01/16/24	AP2042	7318495	2123	60995	HENRY SCHEIN, INC.	> EMS SUPPLIES-FD	243.88	
01/16/24	AP4115	5195086	2122	60994	BOUND TREE MEDICAL, LLC	> EMS SUPPLIES-FD	1,869.28	
01/16/24	AP4628	7850278	2124	60996	TELEFLEX LLC	> EMS SUPPLIES-FD	1,215.50	
02/05/24	AP2042	6678567	2396	61246	HENRY SCHEIN, INC.	> EMS SUPPLIES-EMS	33.33	
02/05/24	AP2042	8371184	2396	61246	HENRY SCHEIN, INC.	> MEGA MOVER POWER GRIPS-EMS	210.23	
02/05/24	AP2042	8839701	2396	61246	HENRY SCHEIN, INC.	> TUBING-EMS	104.37	
02/20/24	AP2042	1018058	2619	61465	HENRY SCHEIN, INC.	> MEDICAL SUPPLIES-EMS	657.98	
02/20/24	AP2042	1018059	2619	61465	HENRY SCHEIN, INC.	> MEDICAL SUPPLIES-EMS	293.30	
02/20/24	AP4115	5228250	2618	61464	BOUND TREE MEDICAL, LLC	> EMS SUPPLIES-EMS	1,275.45	
02/20/24	AP4915	V206177	2620	61466	MERCURY ENTERPRISES INC	> WIFI CAMERAS-FD	1,913.23	
02/20/24	AP4915	V206319	2620	61466	MERCURY ENTERPRISES INC	> MANOMETER-FD	282.98	
02/20/24	AP4915	V206521	2620	61466	MERCURY ENTERPRISES INC	> OXYGEN RESERVOIR-FD	151.89	
04/01/24	AP3775	890496	3471	62269	JONES & BARTLETT LEARNING LLC	> PACKAGE-EMS	850.50	
05/06/24	AP3132	WF6CJP9	3944	62714	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	98.89	
05/06/24	AP3132	W9FWJ1Y	3944	62714	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	348.50	
05/06/24	AP4115	5323961	3945	62715	BOUND TREE MEDICAL, LLC	> EMS SUPPLIES- EMS	2,095.58	
05/06/24	AP4115	5325501	3945	62715	BOUND TREE MEDICAL, LLC	> EMS SUPPLIES- EMS	393.32	
05/20/24	AP2042	3579555	4161	62927	HENRY SCHEIN, INC.	> SUPPLIES-FD	1,152.75	
05/20/24	AP2042	5039600	4161	62927	HENRY SCHEIN, INC.	> SUPPLIES-FIRE	420.46	
05/20/24	AP4115	28618	4160	62926	BOUND TREE MEDICAL, LLC	> SUPPLIES-FD	350.32	
05/20/24	AP4628	515196	4164	62930	TELEFLEX LLC	> SUPPLIES-FD	1,115.50	
05/20/24	AP4915	225118	4162	62928	MERCURY ENTERPRISES INC	> SUPPLIES-FD	470.89	
05/20/24	AP4915	225118	4162	62928	MERCURY ENTERPRISES INC	> SUPPLIES-FD	50.05	
07/01/24	AP2042	9424221	4778	63494	HENRY SCHEIN, INC.	> MEDS-FD	40.53	
07/15/24	AP3132	QNTVWG	4986	63698	AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD	241.24	
07/15/24	AP4790	3041171	4988	63700	COMSOUTH INC	> TRAINING-FD	2,032.85	
07/15/24	AP5010	3147880	4987	63699	CARDIO PARTNERS INC	> MED KITS-FD	3,177.26	
07/15/24	AP5010	3191949	4987	63699	CARDIO PARTNERS INC	> MED KITS-FD	119.89	
08/05/24	AP2042	7419808	5258	63947	HENRY SCHEIN, INC.	> MED SUPPLIES-EMS	317.39	
08/05/24	AP2042	9741981	5258	63947	HENRY SCHEIN, INC.	> SUPPLIES-EMS	139.65	
08/05/24	AP4115	8540683	5257	63946	BOUND TREE MEDICAL, LLC	> MED SUPPLIES-FD	1,760.61	
08/19/24	AP2042	611816	5459	64144	HENRY SCHEIN, INC.	> MED SUPPLIES-EMS	266.74	
09/03/24	AP2042	1258157	5665	64348	HENRY SCHEIN, INC.	> EMS SUPPLIES	1,460.74	
09/03/24	AP3006	4029170	5666	64349	ZOLL MEDICAL CORPORATION	> SUPPLIES-FD	1,832.43	
09/03/24	AP4115	453587	5664	64347	BOUND TREE MEDICAL, LLC	> MEDS-FD	1,023.26	
09/03/24	AP4115	5453588	5664	64347	BOUND TREE MEDICAL, LLC	> HAND SANI-FD	55.18	
09/16/24	AP2042	1290946	5884	64544	HENRY SCHEIN, INC.	> EMS SUPPLIES	59.82	
09/16/24	AP2042	2581582	5884	64544	HENRY SCHEIN, INC.	> EMS SUPPLIES	201.98	
09/16/24	AP2042	3039113	5884	64544	HENRY SCHEIN, INC.	> EMS SUPPLIES	186.82	
BALANCE >>>						49,725.15	50,895.51	1,170.36

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05/06/24	125 250 919 AP3132	WF6CJP9	3944 62714	OFFICE EQUIPMENT LESS \$5000 AMAZON.COM/GE MONEY BANK	> SUPPLIES-FD BALANCE >>>	1,024.00	1,024.00 1,024.00	0.00
08/05/24	125 250 922 AP5255	4000459	5259 63948	OTHER CAPITAL MORE \$5000 HOMESTEAD FARM AND LAWN	> SIDE BY SIDE-EMS BALANCE >>>	26,443.97	26,443.97 26,443.97	0.00
FIRE DEPARTMENT					BALANCE >>>	79,563.21	80,733.57	1,170.36

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440 EMERGENCY MEDICAL							
125	440	587		REFUNDS			
05/20/24	AP4783	196449	4163 62929	RADICIONI, GARRET	> PARAMEDIC CLASS REIMBURSEMENT	2,355.00	
08/19/24	AP4783	1102441	5460 64145	RADICIONI, GARRET	> PARAMEDIC APP FEE-FD	175.00	
					BALANCE >>>	2,530.00	0.00

125	440	646		OTHER MAINTENANCE SUPPLIES			
					BALANCE >>>	0.00	0.00

125	440	750		GRANTS/SUBSIDIES - OTHER			
10/16/23	AP3132	11LX-1P	422 59378	AMAZON.COM/GE MONEY BANK	> EMS SUPPLIES-EMS	2,370.65	
10/16/23	AP3132	11LX-1P	422 59378	AMAZON.COM/GE MONEY BANK	> EMS SUPPLIES-EMS	6.99	
12/18/23	AP4783	2023-12	1705 60658	RADICIONI, GARRET	> EMS CLASS REIMBURESEMENT-EMS	3,145.00	
03/04/24	AP4949	5615303	2928 61752	STRYKER SALES, LLC	> EMS SUPPLIES-EMS	805.88	
08/19/24	AP4783	2408-GR	5460 64145	RADICIONI, GARRET	> PARAMEDIC SCHOOL-EMS GRANT	2,550.00	
					BALANCE >>>	8,878.52	0.00

				EMERGENCY MEDICAL	BALANCE >>>	11,408.52	0.00

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998 BUDGETED ENDING CASH								
125	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	90,971.73	
				EMS FUND	BALANCE >>>	0.00	192,760.72
							192,760.72

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137	000	002		CASH IN BANK		767,798.66	
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL		2,499.74	
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES		1,820.21	
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE		21.11	
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME		1.49	
10/16/23	CD0137	059380		OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 000424			78,500.00
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL		4.35	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE		1,111.02	
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES		670.32	
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME		4.62	
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL		62.95	
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES		191.98	
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME		6.18	
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE		1,476.45	
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL		59,690.24	
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES		82.16	
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE		1,816.71	
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME		38.20	
02/09/24	RC2324	033453		ROCKY KENNEDY> REAL & PERSONAL		56,563.25	
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES		86.54	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE		1,580.75	
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME		253.58	
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		29,483.28	
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES		83.76	
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		58.11	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		2,117.89	
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		1,920.57	
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES		45.66	
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		9.90	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		2,013.79	
04/15/24	CD0137	062472		OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 003678			78,500.00
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		1,526.60	
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		19.89	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		1,986.70	
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES		51.28	
05/20/24	CD0137	062931		OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 004165			15,000.00
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		716.50	
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES		29.34	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		2,215.49	
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		11.87	
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		1,026.09	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		2,239.03	
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		10.32	
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES		474.71	
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		976.89	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		2,073.96	
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME		14.90	
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		24.50	
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		1,867.47	
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		4.75	
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		425.56	

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09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES		20.70	
					BALANCE >>>	179,431.36	172,000.00

TOTAL ASSETS					BALANCE >>>	775,230.02	
+++++							
137	000	190		FUND BALANCE - UNRESERVED			767,798.66
					BALANCE >>>	767,798.66CR	0.00

TOTAL EQUITY					BALANCE >>>	767,798.66CR	
+++++							
137	000	200		REALTY/PERSONAL			
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL			2,499.74
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL			4.35
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL			62.95
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL			59,690.24
02/09/24	RC2324	033453		ROCKY KENNEDY> REAK & PERSONAL			56,563.25
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL			29,483.28
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			1,920.57
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL			1,526.60
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL			716.50
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL			1,026.09
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL			976.89
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			425.56
					BALANCE >>>	154,896.02CR	0.00

137	000	201		MOTOR VEHICLE			
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			21.11
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			1,111.02
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			1,476.45
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			1,816.71
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			1,580.75
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			2,117.89
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			2,013.79
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			1,986.70
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			2,215.49
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			2,239.03
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			2,073.96
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			1,867.47
					BALANCE >>>	20,520.37CR	0.00

137	000	202		MOBILE HOME			
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME			1.49
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME			4.62
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME			6.18
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			38.20

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02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			253.58
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			58.11
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			9.90
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			19.89
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			11.87
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			10.32
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME			14.90
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			4.75
BALANCE >>>					433.81CR	0.00	433.81

137 000 203				PRIOR YEAR PROPERTY TAX			
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES			1,820.21
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES			670.32
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES			191.98
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES			82.16
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES			86.54
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES			83.76
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES			45.66
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES			51.28
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES			29.34
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES			474.71
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			24.50
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES			20.70
BALANCE >>>					3,581.16CR	0.00	3,581.16

137 000 332				RENTS			
BALANCE >>>					0.00	0.00	0.00

137 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	179,431.36CR	
+++++							
690 OTHER ECONOMIC DEVELOPMENT							
137 690 555				ENGINEERING FEES			
BALANCE >>>					0.00	0.00	0.00

137 690 581				OTHER CONTRACTUAL SERVICES			
BALANCE >>>					0.00	0.00	0.00

137 690 750				GRANTS/SUBSIDIES - OTHER			
10/16/23	AP0220	13654	424 59380	OXFORD-LAF. ECONOMIC DEV. FOUN>	EDF MEMBERSHIP DUES	78,500.00	
04/15/24	AP0220	14402	3678 62472	OXFORD-LAF. ECONOMIC DEV. FOUN>	EDF MEMBERSHIP DUES	78,500.00	

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05/20/24	AP0220	14606	4165 62931	OXFORD-LAF. ECONOMIC DEV. FOUN> 23/24 SUPPLEMENTARY CONTRIBUTION		15,000.00		
				BALANCE >>>	172,000.00	172,000.00	0.00	

				OTHER ECONOMIC DEVELOPMENT	BALANCE >>>	172,000.00	172,000.00	0.00

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700 CAPITAL PROJECTS								
				CAPITAL PROJECTS	BALANCE >>>	0.00	0.00	0.00

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800				DEBT SERVICE				
DEBT SERVICE					BALANCE >>>	0.00	0.00	0.00

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998 BUDGETED ENDING CASH								
137	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	172,000.00	
				ECONOMIC DEVELOPMENT DISTRICT	BALANCE >>>	0.00	351,431.36

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		2,997,723.88	
10/01/23	CD0150	058987		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000005		104,851.35
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		1,045.28	
10/02/23	CD0150	059123		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 000163		558.07
10/02/23	CD0150	059124		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 000164		36.52
10/02/23	CD0150	059125		CUSTOM PRODUCTS CORP.	> PAYMENT OF CLAIM 000165		1,314.54
10/02/23	CD0150	059126		ERGON	> PAYMENT OF CLAIM 000166		75.00
10/02/23	CD0150	059127		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 000167		577.10
10/02/23	CD0150	059128		HUNTER, DEREK	> PAYMENT OF CLAIM 000168		120.00
10/02/23	CD0150	059129		JOHNNY GARRISON EQUIPMENT CO.	> PAYMENT OF CLAIM 000169		1,395.60
10/02/23	CD0150	059130		LAFAYETTE READY-MIX	> PAYMENT OF CLAIM 000170		824.50
10/02/23	CD0150	059131		MT. COMFORT WATER ASSN.	> PAYMENT OF CLAIM 000171		26.75
10/02/23	CD0150	059132		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 000172		40.00
10/02/23	CD0150	059133		PEA RIDGE RECYCLING	> PAYMENT OF CLAIM 000173		3,823.16
10/02/23	CD0150	059134		STEGALL NOTARY SERVICES	> PAYMENT OF CLAIM 000174		534.00
10/02/23	CD0150	059135		THOMPSON MACHINERY	> PAYMENT OF CLAIM 000175		917.36
10/02/23	CD0150	059136		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 000176		1,547.82
10/02/23	CD0150	059137		WILLIAMS EQUIPMENT & SUPPLY CO	> PAYMENT OF CLAIM 000177		698.88
10/11/23	RC2324	033036		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		18,544.12	
10/11/23	RC2324	033049		SYLVIA BAKER> ROAD AND BRIDGE		52,699.97	
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL		20,481.93	
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL		19,869.70	
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES		26,923.92	
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES		7,647.53	
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE		151.31	
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE		178.73	
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME		35.97	
10/11/23	RC2324	033087		STATE OF MS> M2 PRIVILEGE		17,494.90	
10/13/23	CD0150	059239		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000279		81,340.08
10/13/23	RC2324	033100		STATE OF MS> GAS TAX		57,257.54	
10/16/23	CD0150	059381		ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 000425		174.55
10/16/23	CD0150	059382		AIRE-MASTER OF NORTH MISSISSIP>	> PAYMENT OF CLAIM 000426		25.50
10/16/23	CD0150	059383		AUTOZONE	> PAYMENT OF CLAIM 000427		717.42
10/16/23	CD0150	059384		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000428		299.93
10/16/23	CD0150	059385		CUSTOM PRODUCTS CORP.	> PAYMENT OF CLAIM 000429		1,261.39
10/16/23	CD0150	059386		DREWERY'S TERMITE & PEST CONTR>	> PAYMENT OF CLAIM 000430		48.72
10/16/23	CD0150	059387		HELENA CHEMICAL COMPANY	> PAYMENT OF CLAIM 000431		3,900.00
10/16/23	CD0150	059388		KIMBALL MIDWEST	> PAYMENT OF CLAIM 000432		530.22
10/16/23	CD0150	059389		MS ASSOCIATION OF COUNTY ROAD	> PAYMENT OF CLAIM 000433		300.00
10/16/23	CD0150	059390		MS PUBLIC ENTITY WORKER'S COMP>	> PAYMENT OF CLAIM 000434		16,208.21
10/16/23	CD0150	059391		NAPA OF OXFORD	> PAYMENT OF CLAIM 000435		1,795.84
10/16/23	CD0150	059392		NEXAIR	> PAYMENT OF CLAIM 000436		98.93
10/16/23	CD0150	059393		NORTH EAST MS ELECTRIC POWER A>	> PAYMENT OF CLAIM 000437		67.11
10/16/23	CD0150	059394		OXFORD ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 000438		1,235.76
10/16/23	CD0150	059395		PANOLA PAPER COMPANY	> PAYMENT OF CLAIM 000439		331.80
10/16/23	CD0150	059396		PEA RIDGE RECYCLING	> PAYMENT OF CLAIM 000440		4,309.20
10/16/23	CD0150	059397		RIVERSIDE TRAFFIC SYSTEMS, INC>	> PAYMENT OF CLAIM 000441		77,592.00
10/16/23	CD0150	059398		SENTINEL SECURITY SERVICES, IN>	> PAYMENT OF CLAIM 000442		384.00
10/16/23	CD0150	059399		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 000443		469.74
10/16/23	CD0150	059400		SOUTHERN TELECOMMUNICATIONS CO>	> PAYMENT OF CLAIM 000444		142.75
10/16/23	CD0150	059401		STEEPLETON TIRE COMPANY	> PAYMENT OF CLAIM 000445		3,975.12

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10/16/23	CD0150	059402		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000446			1,836.47
10/16/23	CD0150	059403		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000447			1,521.75
10/16/23	CD0150	059404		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 000448			1,008.00
10/16/23	CD0150	059405		ULINE, INC. > PAYMENT OF CLAIM 000449			1,456.42
10/16/23	CD0150	059406		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000450			1,883.38
10/16/23	CD0150	059407		VAUGHN, SCOTT > PAYMENT OF CLAIM 000451			338.95
10/16/23	CD0150	059408		VOYLES CDJR OF BIRMINGHAM > PAYMENT OF CLAIM 000452		440,263.00	
10/16/23	CD0150	059409		WADE, INC. > PAYMENT OF CLAIM 000453			528.60
10/16/23	CD0150	059410		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000454			293.03
10/16/23	CD0150	059411		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 000455			2,081.06
10/17/23	RC2324	033089		STATE OF MS> TRUCK AND BUS PRIVILEGE		9,040.26	
10/17/23	RC2324	033097		STATE OF MS> T&B PRIVILEGE		4,568.71	
10/25/23	RC2324	033092		STATE OF MS> FEDERAL FLOOD CONTROL		22,689.75	
10/27/23	RC2324	033081		PEA RIDGE> SCRAP METAL ROAD DEPT		213.00	
10/27/23	SJ2324	11		ROAD TO SUBDIVISION> PAVING OF BONNIE BLUE DRIVE		41,991.00	
10/27/23	SJ2324	11		ROAD TO SUBDIVISION> PAVING OF BONNIE BLUE DRIVE		882.98	
11/01/23	CD0150	059454		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000498			110,148.54
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		917.65	
11/02/23	SJ2324	3		ROAD TO FIRE> FLEET AND FACILITIES BUDGETED TR			37,305.00
11/06/23	CD0150	059645		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000711			717.85
11/06/23	CD0150	059646		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 000712			51.00
11/06/23	CD0150	059647		AUTOZONE > PAYMENT OF CLAIM 000713			1,223.19
11/06/23	CD0150	059648		CENTERPOINT ENERGY > PAYMENT OF CLAIM 000714			39.75
11/06/23	CD0150	059649		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 000715			3,018.39
11/06/23	CD0150	059650		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 000716			1,254.70
11/06/23	CD0150	059651		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000717			48.72
11/06/23	CD0150	059652		JACKSON, DOUG > PAYMENT OF CLAIM 000718			40.00
11/06/23	CD0150	059653		KIMBALL MIDWEST > PAYMENT OF CLAIM 000719			1,490.11
11/06/23	CD0150	059654		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 000720			45.00
11/06/23	CD0150	059655		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000721			29.43
11/06/23	CD0150	059656		NAPA OF OXFORD > PAYMENT OF CLAIM 000722			5,831.89
11/06/23	CD0150	059657		NEXAIR > PAYMENT OF CLAIM 000723			479.27
11/06/23	CD0150	059658		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000724			997.31
11/06/23	CD0150	059659		PALMER MACHINE WORKS > PAYMENT OF CLAIM 000725			60.32
11/06/23	CD0150	059660		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000726			529.40
11/06/23	CD0150	059661		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000727			5,883.66
11/06/23	CD0150	059662		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000728			7.99
11/06/23	CD0150	059663		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 000729			83.64
11/06/23	CD0150	059664		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 000730			2,400.00
11/06/23	CD0150	059665		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000731			329.16
11/06/23	CD0150	059666		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 000732			225.09
11/06/23	CD0150	059667		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000733			142.75
11/06/23	CD0150	059668		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 000734			7,544.54
11/06/23	CD0150	059669		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000735			408.18
11/06/23	CD0150	059670		SUBURBAN PROPANE > PAYMENT OF CLAIM 000736			51.00
11/06/23	CD0150	059671		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000737			168.80
11/06/23	CD0150	059672		THOMPSON MACHINERY > PAYMENT OF CLAIM 000738			712.95
11/06/23	CD0150	059673		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000739			178.75
11/06/23	CD0150	059674		ULINE, INC. > PAYMENT OF CLAIM 000740			2,953.24
11/06/23	CD0150	059675		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000741			2,717.13
11/06/23	CD0150	059676		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 000742			192.82

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11/06/23	CD0150	059677		URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 000743			50.00
11/06/23	CD0150	059678		WADE, INC. > PAYMENT OF CLAIM 000744			2,644.23
11/06/23	CD0150	059679		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000745			10,911.44
11/06/23	CD0150	059680		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 000746			5,772.65
11/06/23	CD0150	059815		BENCHMARK OF CULLMAN, INC > PAYMENT OF CLAIM 000881			46,716.00
11/10/23	RC2324	033171		STATE OF MS> HARVEST PERMITS		1,427.17	
11/10/23	RC2324	033172		STATE OF MS> T & B PRIVILEGE		2,712.26	
11/10/23	RC2324	033176		STATE OF MS> M2 PRIVILEGE		9,905.01	
11/10/23	RC2324	033177		STATE OF MS> T&B PRIVILEGE		8,335.69	
11/13/23	CD0150	059818		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000884			95.80
11/15/23	CD0150	059822		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000888			80,273.46
11/15/23	RC2324	033170		STATE OF MS> GAS TAX		20,006.76	
11/16/23	CD0150	059818	A	PEA RIDGE RECYCLING > VOIDING OF CLAIM 000884		95.80	
11/20/23	RC2324	033160		SYLVIA BAKER> ROAD & BRIDGE		54,022.21	
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL		107.58	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE		16,536.91	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE		5,114.22	
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES		9,120.74	
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES		3,447.55	
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME		111.11	
11/20/23	CD0150	060082		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001152			1,354.34
11/20/23	CD0150	060083		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 001153			63.00
11/20/23	CD0150	060084		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001154			1,441.88
11/20/23	CD0150	060085		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001155			560.00
11/20/23	CD0150	060086		AUTOZONE > PAYMENT OF CLAIM 001156			1,237.07
11/20/23	CD0150	060087		BELK FORD > PAYMENT OF CLAIM 001157			14.24
11/20/23	CD0150	060088		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 001158			814.00
11/20/23	CD0150	060089		COPYWRITE, INC. > PAYMENT OF CLAIM 001159			350.00
11/20/23	CD0150	060090		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 001160			1,256.07
11/20/23	CD0150	060091		ERGON > PAYMENT OF CLAIM 001161			14,626.46
11/20/23	CD0150	060092		KIMBALL MIDWEST > PAYMENT OF CLAIM 001162			712.76
11/20/23	CD0150	060093		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 001163			2,250.00
11/20/23	CD0150	060094		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001164			128,208.32
11/20/23	CD0150	060095		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001165			361.78
11/20/23	CD0150	060096		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001166			17,899.01
11/20/23	CD0150	060097		NAPA OF OXFORD > PAYMENT OF CLAIM 001167			4,256.45
11/20/23	CD0150	060098		NEXAIR > PAYMENT OF CLAIM 001168			106.33
11/20/23	CD0150	060099		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001169			65.22
11/20/23	CD0150	060100		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001170			810.00
11/20/23	CD0150	060101		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001171			767.70
11/20/23	CD0150	060102		PHONEIX EMBROIDERY, JOHN EAKES> PAYMENT OF CLAIM 001172			79.11
11/20/23	CD0150	060103		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001173			156.07
11/20/23	CD0150	060104		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 001174			1,795.98
11/20/23	CD0150	060105		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001175			259.14
11/20/23	CD0150	060106		SHIVERS TOWING > PAYMENT OF CLAIM 001176			250.00
11/20/23	CD0150	060107		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001177			3,268.29
11/20/23	CD0150	060108		THOMPSON MACHINERY > PAYMENT OF CLAIM 001178			128.24
11/20/23	CD0150	060109		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001179			36.24
11/20/23	CD0150	060110		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001180			1,845.15
11/20/23	CD0150	060111		VAUGHN, SCOTT > PAYMENT OF CLAIM 001181			513.59
11/20/23	CD0150	060112		WADE, INC. > PAYMENT OF CLAIM 001182			29,073.37

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11/20/23	CD0150	060113		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001183			1,447.08
12/01/23	CD0150	060156		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001226			108,404.73
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST		716.58	
12/04/23	RC2324	033555		STATE OF MS> M2 PRIVLEGE		14,938.94	
12/04/23	CD0150	060411		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001503			518.08
12/04/23	CD0150	060412		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 001504			90.00
12/04/23	CD0150	060413		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001505			440.00
12/04/23	CD0150	060414		AUTOZONE > PAYMENT OF CLAIM 001506			522.75
12/04/23	CD0150	060415		C SPIRE WIRELESS > PAYMENT OF CLAIM 001507			299.93
12/04/23	CD0150	060416		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001508			79.85
12/04/23	CD0150	060417		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001509			48.72
12/04/23	CD0150	060418		NAPA OF OXFORD > PAYMENT OF CLAIM 001510			4,913.40
12/04/23	CD0150	060419		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 001511			48.53
12/04/23	CD0150	060420		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001512			371.80
12/04/23	CD0150	060421		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001513			750.20
12/04/23	CD0150	060422		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 001514			584.31
12/04/23	CD0150	060423		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001515			924.17
12/04/23	CD0150	060424		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001516			2,375.20
12/04/23	CD0150	060425		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001517			173.76
12/04/23	CD0150	060426		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001518			1,831.33
12/04/23	CD0150	060427		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001519			709.46
12/04/23	CD0150	060428		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001520			485.50
12/04/23	CD0150	060429		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001521			5,103.28
12/08/23	RC2324	033556		STATE OF MS> ADD PRIVLEGE MV		12,611.54	
12/08/23	RC2324	033561		STATE OF MS> PRIVILEGE		839.99	
12/14/23	RC2324	033511		FASTENAL> REFUND		102.20	
12/14/23	RC2324	033523		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		13,746.15	
12/15/23	CD0150	060466		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001558			80,115.91
12/18/23	CD0150	060660		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001707			506.26
12/18/23	CD0150	060661		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 001708			306.25
12/18/23	CD0150	060662		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001709			368.23
12/18/23	CD0150	060663		AUTOZONE > PAYMENT OF CLAIM 001710			412.16
12/18/23	CD0150	060664		BELK FORD > PAYMENT OF CLAIM 001711			315.76
12/18/23	CD0150	060665		C SPIRE WIRELESS > PAYMENT OF CLAIM 001712			299.93
12/18/23	CD0150	060666		HOL-MAC CORPORATION > PAYMENT OF CLAIM 001713			922.09
12/18/23	CD0150	060667		KIMBALL MIDWEST > PAYMENT OF CLAIM 001714			558.00
12/18/23	CD0150	060668		LAYSON TOOL COMPANY LLC > PAYMENT OF CLAIM 001715			576.00
12/18/23	CD0150	060669		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 001716			2,200.00
12/18/23	CD0150	060670		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001717			336,085.25
12/18/23	CD0150	060671		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 001718			9,343.81
12/18/23	CD0150	060672		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001719			26.75
12/18/23	CD0150	060673		NAPA OF OXFORD > PAYMENT OF CLAIM 001720			2,458.34
12/18/23	CD0150	060674		NEXAIR > PAYMENT OF CLAIM 001721			103.25
12/18/23	CD0150	060675		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001722			917.48
12/18/23	CD0150	060676		PALMER MACHINE WORKS > PAYMENT OF CLAIM 001723			151.53
12/18/23	CD0150	060677		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001724			100.00
12/18/23	CD0150	060678		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 001725			105.00
12/18/23	CD0150	060679		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 001726			216.62
12/18/23	CD0150	060680		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001727			226.84
12/18/23	CD0150	060681		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001728			142.75
12/18/23	CD0150	060682		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001729			3,408.00

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12/18/23	CD0150	060683		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001730			4,540.39
12/18/23	CD0150	060684		STROBES N' MORE LLC > PAYMENT OF CLAIM 001731			804.78
12/18/23	CD0150	060685		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001732			277.25
12/18/23	CD0150	060686		THOMPSON MACHINERY > PAYMENT OF CLAIM 001733			4,120.05
12/18/23	CD0150	060687		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001734			5,165.50
12/18/23	CD0150	060688		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 001735			3,403.00
12/18/23	CD0150	060689		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001736			1,702.22
12/18/23	CD0150	060690		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 001737			154.95
12/18/23	CD0150	060691		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 001738			2,113.00
12/18/23	CD0150	060692		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001739			128.50
12/21/23	RC2324	033532		PEA RIDGE RECYCLING> SCRAP METAL-RUBBISH		28.00	
12/21/23	RC2324	033536		SYLIVA BAKER> ROAD & BRIDGE	47,647.65		
12/21/23	RC2324	033540		SYLIVA BAKER> REAL & PERSONAL	883.96		
12/21/23	RC2324	033540		SYLIVA BAKER> REAL & PERSONAL	316.15		
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES	1,840.14		
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES	1,334.31		
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME	149.34		
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE	21,052.21		
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE	7,258.40		
01/01/24	CD0150	060719		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001815			106,236.02
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		914.10	
01/02/24	CD0150	060835		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 001953			90.00
01/02/24	CD0150	060836		CENTERPOINT ENERGY > PAYMENT OF CLAIM 001954			7.86
01/02/24	CD0150	060837		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001955			48.72
01/02/24	CD0150	060838		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 001956			343.80
01/02/24	CD0150	060839		HIPP DOZER AND TRACKHOE, LLC > PAYMENT OF CLAIM 001957			14,500.00
01/02/24	CD0150	060840		KIMBALL MIDWEST > PAYMENT OF CLAIM 001958			1,207.86
01/02/24	CD0150	060841		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001959			10,829.83
01/02/24	CD0150	060842		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 001960			8,176.04
01/02/24	CD0150	060843		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001961			56.18
01/02/24	CD0150	060844		NAPA OF OXFORD > PAYMENT OF CLAIM 001962			493.65
01/02/24	CD0150	060845		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001963			53.97
01/02/24	CD0150	060846		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001964			4,197.42
01/02/24	CD0150	060847		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001965			21.54
01/02/24	CD0150	060848		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001966			2,136.00
01/02/24	CD0150	060849		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001967			997.34
01/02/24	CD0150	060850		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001968			1,738.60
01/02/24	CD0150	060851		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001969			196.98
01/10/24	RC2324	033230		STATE OF MS> PRIVILEGE		509.13	
01/10/24	RC2324	033430		STATE OF MS> PRIVILAGE -M2	5,806.62		
01/10/24	RC2324	033430A		STATE OF MS> M2 RECEIPT ERROR			.01
01/10/24	RC2324	033431		STAT OF MS> PRIVILEGE	12,607.99		
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL	526,813.14		
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL	455,589.39		
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES	780.31		
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES	570.72		
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE	25,375.70		
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE	9,195.22		
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME	899.16		
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME	10.61		
01/11/24	RC2324	033596		SYLVIA BAKER> ROAD AND BRIDGE	51,170.17		

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01/12/24	CD0150	060875		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001997			79,893.79
01/16/24	CD0150	060997		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002125			1,036.43
01/16/24	CD0150	060998		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002126			670.00
01/16/24	CD0150	060999		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002127			890.40
01/16/24	CD0150	061000		AUTOZONE > PAYMENT OF CLAIM 002128			358.56
01/16/24	CD0150	061001		GONNER, PAYTON > PAYMENT OF CLAIM 002129			812.71
01/16/24	CD0150	061002		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 002130			706.40
01/16/24	CD0150	061003		JERRY'S TIRE SERVICE, INC. > PAYMENT OF CLAIM 002131			141.00
01/16/24	CD0150	061004		LAFAYETTE READY-MIX > PAYMENT OF CLAIM 002132			684.70
01/16/24	CD0150	061005		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 002133			6,603.11
01/16/24	CD0150	061006		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 002134			2,960.00
01/16/24	CD0150	061007		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002135			10,610.41
01/16/24	CD0150	061008		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002136			301.65
01/16/24	CD0150	061009		NAPA OF OXFORD > PAYMENT OF CLAIM 002137			1,910.42
01/16/24	CD0150	061010		NEXAIR > PAYMENT OF CLAIM 002138			955.38
01/16/24	CD0150	061011		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002139			1,748.93
01/16/24	CD0150	061012		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002140			240.00
01/16/24	CD0150	061013		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002141			1,942.60
01/16/24	CD0150	061014		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 002142			525.00
01/16/24	CD0150	061015		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002143			356.34
01/16/24	CD0150	061016		SHIVERS TOWING > PAYMENT OF CLAIM 002144			375.00
01/16/24	CD0150	061017		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002145			48.72
01/16/24	CD0150	061018		SOUTHERN KEM > PAYMENT OF CLAIM 002146			3,452.00
01/16/24	CD0150	061019		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002147			142.76
01/16/24	CD0150	061020		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002148			2,143.01
01/16/24	CD0150	061021		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002149			516.48
01/16/24	CD0150	061022		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002150			1,706.55
01/16/24	CD0150	061023		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002151			2,927.89
01/16/24	CD0150	061024		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002152			5,245.89
01/25/24	RC2324	033413		PEA RIDGE RECYCLING> SCRAP METAL		1,482.00	
01/25/24	RC2324	033415		MASIT> INSURANCE REFUND JOHN DEARE MO		16,934.89	
01/25/24	RC2324	033416		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		7,740.82	
02/01/24	CD0150	061051		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002179			134,478.00
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		978.59	
02/01/24	RC2324	033447		PEA RIDGE RECYCLING> SCRAP METAL		1,312.00	
02/02/24	RC2324	033221		STATE OF MS> HARVEST PERMITS		656.71	
02/05/24	RC2324	033465		ABBEVILLE> ROAD REIMBURSEMENT		100,000.00	
02/05/24	CD0150	061247		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002397			1,219.82
02/05/24	CD0150	061248		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 002398			90.00
02/05/24	CD0150	061249		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002399			47.94
02/05/24	CD0150	061250		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002400			445.00
02/05/24	CD0150	061251		AUTOZONE > PAYMENT OF CLAIM 002401			1,033.01
02/05/24	CD0150	061252		BELK FORD > PAYMENT OF CLAIM 002402			1,215.30
02/05/24	CD0150	061253		C SPIRE WIRELESS > PAYMENT OF CLAIM 002403			299.88
02/05/24	CD0150	061254		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002404			37.12
02/05/24	CD0150	061255		COLEMAN, GARY > PAYMENT OF CLAIM 002405			1,440.00
02/05/24	CD0150	061256		CONNER, PAYTON > PAYMENT OF CLAIM 002406			1,171.77
02/05/24	CD0150	061257		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 002407			5,108.74
02/05/24	CD0150	061258		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002408			48.72
02/05/24	CD0150	061259		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 002409			53.13
02/05/24	CD0150	061260		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002410			2,079.75

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02/05/24	CD0150	061261		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002411			414.79
02/05/24	CD0150	061262		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002412			13,837.49
02/05/24	CD0150	061263		MS ASSOCIATION OF COUNTY ROAD > PAYMENT OF CLAIM 002413			200.00
02/05/24	CD0150	061264		NAPA OF OXFORD > PAYMENT OF CLAIM 002414			3,272.34
02/05/24	CD0150	061265		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002415			70.30
02/05/24	CD0150	061266		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002416			1,110.10
02/05/24	CD0150	061267		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002417			2,747.40
02/05/24	CD0150	061268		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 002418			105.00
02/05/24	CD0150	061269		ANN M PETTIS > PAYMENT OF CLAIM 002419			5,791.39
02/05/24	CD0150	061270		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002420			4,950.00
02/05/24	CD0150	061271		S & T LAND MANAGEMENT LLC > PAYMENT OF CLAIM 002421			4,800.00
02/05/24	CD0150	061272		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002422			407.06
02/05/24	CD0150	061273		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002423			442.01
02/05/24	CD0150	061274		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002424			699.41
02/05/24	CD0150	061275		SHIVERS TOWING > PAYMENT OF CLAIM 002425			450.00
02/05/24	CD0150	061276		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002426			142.76
02/05/24	CD0150	061277		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002427			709.86
02/05/24	CD0150	061278		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002428			19,434.89
02/05/24	CD0150	061279		SUBURBAN PROPANE > PAYMENT OF CLAIM 002429			51.00
02/05/24	CD0150	061280		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002430			415.68
02/05/24	CD0150	061281		THOMPSON MACHINERY > PAYMENT OF CLAIM 002431			3,473.50
02/05/24	CD0150	061282		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002432			4,360.74
02/05/24	CD0150	061283		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002433			1,704.56
02/05/24	CD0150	061284		WADE, INC. > PAYMENT OF CLAIM 002434			38.40
02/05/24	CD0150	061285		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002435			391.05
02/05/24	CD0150	061286		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002436			472.00
02/08/24	RC2324	033218		STATE OF MS> T AND B PRIV		452.72	
02/08/24	RC2324	033222		STATE OF MS> M2 PRIVILEGE		8,295.38	
02/08/24	RC2324	033223		STATE OF MS> T AND B PRIV		4,703.26	
02/09/24	RC2324	033452		ROCKY KENNEDY> ROAD & BRIDGE		44,072.75	
02/09/24	RC2324	033453		ROCKY KENNEDY> REAK & PERSONAL		372,477.27	
02/09/24	RC2324	033453		ROCKY KENNEDY> REAK & PERSONAL		495,091.46	
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES		495.29	
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES		745.84	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE		21,995.40	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE		8,043.04	
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME		5,792.42	
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME		158.31	
02/09/24	RC2324	033477		JEFF MARTIN> SALE OF OLD VEHICLES		193,708.00	
02/15/24	CD0150	061315		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002465			80,429.54
02/20/24	RC2324	033490		PEA RIDGE RECYCLING> SALE OF SCRAP		1,220.00	
02/20/24	RC2324	033495		LAFAYETTE SCHOOLS> RENTAL MAINTENANCE		3,930.97	
02/20/24	CD0150	061467		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002621			789.53
02/20/24	CD0150	061468		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002622			1,449.13
02/20/24	CD0150	061469		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002623			1,114.75
02/20/24	CD0150	061470		AUTOZONE > PAYMENT OF CLAIM 002624			177.39
02/20/24	CD0150	061471		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002625			3,130.25
02/20/24	CD0150	061472		C SPIRE WIRELESS > PAYMENT OF CLAIM 002626			299.88
02/20/24	CD0150	061473		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002627			385.58
02/20/24	CD0150	061474		CHICK ENTERPRISE INC. > PAYMENT OF CLAIM 002628			4,805.85
02/20/24	CD0150	061475		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 002629			3,020.40

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/24	CD0150	061476		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002630			124.20
02/20/24	CD0150	061477		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 002631			8.04
02/20/24	CD0150	061478		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002632			7,753.56
02/20/24	CD0150	061479		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002633			1,050.00
02/20/24	CD0150	061480		NAPA OF OXFORD > PAYMENT OF CLAIM 002634			2,369.47
02/20/24	CD0150	061481		NEXAIR > PAYMENT OF CLAIM 002635			106.33
02/20/24	CD0150	061482		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002636			160.49
02/20/24	CD0150	061483		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002637			1,090.10
02/20/24	CD0150	061484		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002638			452.00
02/20/24	CD0150	061485		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002639			4,986.66
02/20/24	CD0150	061486		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002640			1,080.73
02/20/24	CD0150	061487		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 002641			139.00
02/20/24	CD0150	061488		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 002642			25,953.40
02/20/24	CD0150	061489		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002643			441.05
02/20/24	CD0150	061490		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002644			8.48
02/20/24	CD0150	061491		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002645			205.47
02/20/24	CD0150	061492		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002646			1,068.47
02/20/24	CD0150	061493		SPORTSMAN CAMO COVERS > PAYMENT OF CLAIM 002647			1,110.00
02/20/24	CD0150	061494		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002648			2,432.00
02/20/24	CD0150	061495		SUBURBAN PROPANE > PAYMENT OF CLAIM 002649			51.00
02/20/24	CD0150	061496		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002650			421.94
02/20/24	CD0150	061497		THOMPSON MACHINERY > PAYMENT OF CLAIM 002651			1,197.51
02/20/24	CD0150	061498		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 002652			455.00
02/20/24	CD0150	061499		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002653			1,782.74
02/20/24	CD0150	061500		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002654			203.13
02/20/24	CD0150	061501		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 002655			439.00
02/20/24	CD0150	061502		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002656			2,878.87
02/20/24	CD0150	061503		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002657			930.56
02/28/24	RC2324	033203		MASIT> INSURANCE REFUND 2023RAM VIN56		34,843.00	
02/28/24	RC2324	033205		PEA RIDGE> SCRAP METAL		2,329.00	
03/01/24	CD0150	061607		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002761			108,416.33
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		1,333.05	
03/01/24	RC2324	033252		PEA RIDGE RECYCLING> SCRAP METAL		904.40	
03/04/24	CD0150	061753		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002929			1,433.58
03/04/24	CD0150	061754		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 002930			60.00
03/04/24	CD0150	061755		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002931			80.00
03/04/24	CD0150	061756		AUTOZONE > PAYMENT OF CLAIM 002932			345.76
03/04/24	CD0150	061757		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002933			14,906.41
03/04/24	CD0150	061758		CENTERPOINT ENERGY > PAYMENT OF CLAIM 002934			40.62
03/04/24	CD0150	061759		CONNER, PAYTON > PAYMENT OF CLAIM 002935			29.94
03/04/24	CD0150	061760		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002936			48.72
03/04/24	CD0150	061761		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002937			628.00
03/04/24	CD0150	061762		HUNTER, DEREK > PAYMENT OF CLAIM 002938			177.00
03/04/24	CD0150	061763		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 002939			2,800.00
03/04/24	CD0150	061764		KIMBALL MIDWEST > PAYMENT OF CLAIM 002940			1,556.95
03/04/24	CD0150	061765		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 002941			11,478.20
03/04/24	CD0150	061766		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002942			24.07
03/04/24	CD0150	061767		NAPA OF OXFORD > PAYMENT OF CLAIM 002943			2,552.27
03/04/24	CD0150	061768		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 002944			985.54
03/04/24	CD0150	061769		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002945			691.08
03/04/24	CD0150	061770		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002946			2,509.40

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/04/24	CD0150	061771		RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 002947			251.90
03/04/24	CD0150	061772		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002948			300.52
03/04/24	CD0150	061773		SHAW ACE HARDWARE > PAYMENT OF CLAIM 002949			225.60
03/04/24	CD0150	061774		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002950			3,142.16
03/04/24	CD0150	061775		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002951			1,552.21
03/04/24	CD0150	061776		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002952			4,488.89
03/04/24	CD0150	061777		TRUCKPRO, INC. > PAYMENT OF CLAIM 002953			699.08
03/04/24	CD0150	061778		ULINE, INC. > PAYMENT OF CLAIM 002954			2,172.99
03/04/24	CD0150	061779		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002955			1,779.22
03/04/24	CD0150	061780		WADE, INC. > PAYMENT OF CLAIM 002956			2,898.22
03/04/24	CD0150	061781		WHOLESALE POWERTRAIN > PAYMENT OF CLAIM 002957			4,283.00
03/04/24	CD0150	061782		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002958			653.65
03/04/24	CD0150	061783		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002959			2,832.80
03/08/24	RC2324	033318		STATE OF MS> M2 PRIVILEGE		3,006.37	
03/08/24	RC2324	033319		STATE OF MS> T AND B PRIVILEGE		3,135.27	
03/08/24	RC2324	033326		STATE OF MS> T AND B PRIVILEGE		304.08	
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		339,627.29	
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		185,326.08	
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES		489.58	
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES		665.00	
03/11/24	RC2324	033279		ROCKY KENNEDY> ROAD & BRIDGE		59,004.26	
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		1,386.24	
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		6.96	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		31,382.40	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		9,819.97	
03/15/24	CD0150	061811		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002987			78,042.13
03/18/24	RC2324	033289		LAF COUNTY> REIMBURSE CENTAL MAINTENCE		209.24	
03/18/24	RC2324	033295		LAF COUNTY> REIMB CENTAL MAINTENANCE		19,428.65	
03/18/24	CD0150	062068		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003248			931.04
03/18/24	CD0150	062069		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 003249			60.00
03/18/24	CD0150	062070		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003250			343.57
03/18/24	CD0150	062071		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003251			1,053.60
03/18/24	CD0150	062072		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 003252			916.45
03/18/24	CD0150	062073		BELK FORD > PAYMENT OF CLAIM 003253			245.19
03/18/24	CD0150	062074		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003254			30,013.50
03/18/24	CD0150	062075		C SPIRE WIRELESS > PAYMENT OF CLAIM 003255			299.88
03/18/24	CD0150	062076		COLD MIX, INC. > PAYMENT OF CLAIM 003256			4,956.00
03/18/24	CD0150	062077		CONCRETEVISIONS LLC > PAYMENT OF CLAIM 003257			1,200.00
03/18/24	CD0150	062078		CONNER, PAYTON > PAYMENT OF CLAIM 003258			98.36
03/18/24	CD0150	062079		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003259			260.28
03/18/24	CD0150	062080		LAYSON TOOL COMPANY LLC > PAYMENT OF CLAIM 003260			72.50
03/18/24	CD0150	062081		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 003261			6,898.93
03/18/24	CD0150	062082		NAPA OF OXFORD > PAYMENT OF CLAIM 003262			2,420.15
03/18/24	CD0150	062083		NEXAIR > PAYMENT OF CLAIM 003263			1,466.61
03/18/24	CD0150	062084		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 003264			248.38
03/18/24	CD0150	062085		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003265			3,242.80
03/18/24	CD0150	062086		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 003266			105.00
03/18/24	CD0150	062087		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003267			491.96
03/18/24	CD0150	062088		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003268			432.05
03/18/24	CD0150	062089		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003269			152.76
03/18/24	CD0150	062090		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003270			2,046.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/24	CD0150	062091		STROBES N' MORE LLC > PAYMENT OF CLAIM 003271			4,146.58
03/18/24	CD0150	062092		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003272			3,843.29
03/18/24	CD0150	062093		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003273			1,775.06
03/18/24	CD0150	062094		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003274			1,737.33
03/18/24	CD0150	062095		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003275			2,596.64
03/21/24	RC2324	033343		PEA RIDGE> RECEIPT CORRECTION			447.00
03/21/24	CD0150	061477	A	MAGNOLIA RENTAL & SALES INC. > VOIDING OF CLAIM 002631		8.04	
04/01/24	CD0150	062123		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003303			102,183.16
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		1,572.34	
04/01/24	RC2324	033352		JOHN DEERE> REFUND		12.74	
04/01/24	CD0150	062270		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003472			114.70
04/01/24	CD0150	062271		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003473			79.96
04/01/24	CD0150	062272		BELK FORD > PAYMENT OF CLAIM 003474			176.86
04/01/24	CD0150	062273		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003475			2,084.92
04/01/24	CD0150	062274		BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003476			595.00
04/01/24	CD0150	062275		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003477			81.24
04/01/24	CD0150	062276		CHEMPRO SERVICES, INC. > PAYMENT OF CLAIM 003478			44,982.00
04/01/24	CD0150	062277		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003479			1,690.00
04/01/24	CD0150	062278		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003480			669.35
04/01/24	CD0150	062279		KIMBALL MIDWEST > PAYMENT OF CLAIM 003481			841.92
04/01/24	CD0150	062280		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 003482			6,960.57
04/01/24	CD0150	062281		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003483			21,619.84
04/01/24	CD0150	062282		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003484			26.75
04/01/24	CD0150	062283		NAPA OF OXFORD > PAYMENT OF CLAIM 003485			1,522.33
04/01/24	CD0150	062284		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 003486			39,449.85
04/01/24	CD0150	062285		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 003487			1,040.31
04/01/24	CD0150	062286		OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003488			53.02
04/01/24	CD0150	062287		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003489			3,391.14
04/01/24	CD0150	062288		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003490			437.58
04/01/24	CD0150	062289		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003491			188.39
04/01/24	CD0150	062290		THOMPSON MACHINERY > PAYMENT OF CLAIM 003492			57,707.56
04/01/24	CD0150	062291		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003493			995.24
04/01/24	CD0150	062292		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003494			1,875.37
04/01/24	CD0150	062293		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003495			253.66
04/01/24	CD0150	062294		WADE, INC. > PAYMENT OF CLAIM 003496			251.92
04/01/24	CD0150	062295		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003497			357.00
04/01/24	CD0150	062296		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003498			1,766.28
04/08/24	RC2324	033381		ROCKY KENNEDY> ROAD & BRIDGE		56,701.41	
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		15,997.09	
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		15,135.53	
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES		414.87	
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES		315.65	
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		223.12	
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		7.83	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		29,396.30	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		9,558.81	
04/10/24	RC2324	033623		STATE OF MS> M2 PRIVILEGE		12,156.52	
04/10/24	RC2324	033624		STATE OF MS> PRIVILEGE T/B		8,072.57	
04/15/24	CD0150	062321		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003523			76,162.76
04/15/24	CD0150	062473		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003679			583.76
04/15/24	CD0150	062474		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 003680			60.00

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04/15/24	CD0150	062475		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003681			2,775.00
04/15/24	CD0150	062476		AUTOZONE > PAYMENT OF CLAIM 003682			110.40
04/15/24	CD0150	062477		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003683			31,977.08
04/15/24	CD0150	062478		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003684			48.72
04/15/24	CD0150	062479		HOL-MAC CORPORATION > PAYMENT OF CLAIM 003685			285.50
04/15/24	CD0150	062480		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003686			4,710.00
04/15/24	CD0150	062481		KIMBALL MIDWEST > PAYMENT OF CLAIM 003687			136.30
04/15/24	CD0150	062482		MASIT > PAYMENT OF CLAIM 003688			64,133.35
04/15/24	CD0150	062483		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 003689			13,105.97
04/15/24	CD0150	062484		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003690			797.54
04/15/24	CD0150	062485		NAPA OF OXFORD > PAYMENT OF CLAIM 003691			3,391.65
04/15/24	CD0150	062486		NEXAIR > PAYMENT OF CLAIM 003692			106.33
04/15/24	CD0150	062487		PALMER MACHINE WORKS > PAYMENT OF CLAIM 003693			542.00
04/15/24	CD0150	062488		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003694			663.60
04/15/24	CD0150	062489		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003695			1,015.48
04/15/24	CD0150	062490		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 003696			105.00
04/15/24	CD0150	062491		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 003697			1,147.39
04/15/24	CD0150	062491	A	SAYLE LP, INC. (PROPANE) > VOIDING OF CLAIM 003697		1,147.39	
04/15/24	CD0150	062492		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003698			162.60
04/15/24	CD0150	062493		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003699			4,738.76
04/15/24	CD0150	062494		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003700			1,171.10
04/15/24	CD0150	062495		THOMPSON MACHINERY > PAYMENT OF CLAIM 003701			963.95
04/15/24	CD0150	062496		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003702			1,834.24
04/15/24	CD0150	062497		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003703			66.91
04/15/24	CD0150	062498		WADE, INC. > PAYMENT OF CLAIM 003704			1,163.13
04/15/24	CD0150	062499		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 003705			26.90
04/15/24	CD0150	062500		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003706			575.44
05/01/24	CD0150	062529		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003735			107,901.51
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		1,413.12	
05/03/24	RC2324	033733		STATE OF MS> HARVEST PERMITS		715.85	
05/06/24	CD0150	062716		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003946			704.80
05/06/24	CD0150	062717		AIRGAS USA, LLC > PAYMENT OF CLAIM 003947			138.22
05/06/24	CD0150	062718		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 003948			59.05
05/06/24	CD0150	062719		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003949			393.21
05/06/24	CD0150	062720		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 003950			651.70
05/06/24	CD0150	062721		BLACKS HAULING LLC > PAYMENT OF CLAIM 003951			25,528.16
05/06/24	CD0150	062722		C SPIRE WIRELESS > PAYMENT OF CLAIM 003952			551.66
05/06/24	CD0150	062723		CENTERPOINT ENERGY > PAYMENT OF CLAIM 003953			4.69
05/06/24	CD0150	062724		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 003954			792.25
05/06/24	CD0150	062725		COLD MIX, INC. > PAYMENT OF CLAIM 003955			4,943.02
05/06/24	CD0150	062726		CONCRETEVISIONS LLC > PAYMENT OF CLAIM 003956			1,200.00
05/06/24	CD0150	062727		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003957			48.72
05/06/24	CD0150	062728		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 003958			23.00
05/06/24	CD0150	062729		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003959			2,370.00
05/06/24	CD0150	062730		KIMBALL MIDWEST > PAYMENT OF CLAIM 003960			632.61
05/06/24	CD0150	062731		MARTIN MARIETTA MATERIALS, INC> PAYMENT OF CLAIM 003961			37,596.89
05/06/24	CD0150	062732		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 003962			38,978.74
05/06/24	CD0150	062733		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003963			31.08
05/06/24	CD0150	062734		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003964			26.75
05/06/24	CD0150	062735		NAPA OF OXFORD > PAYMENT OF CLAIM 003965			3,416.80
05/06/24	CD0150	062736		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003966			43.68

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05/06/24	CD0150	062737		OXFORD UTILITIES > PAYMENT OF CLAIM 003967			581.49
05/06/24	CD0150	062738		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003968			789.60
05/06/24	CD0150	062739		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003969			5,348.80
05/06/24	CD0150	062740		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003970			177.63
05/06/24	CD0150	062741		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 003971			405.88
05/06/24	CD0150	062742		SHAW ACE HARDWARE > PAYMENT OF CLAIM 003972			35.98
05/06/24	CD0150	062743		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003973			3,139.38
05/06/24	CD0150	062744		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003974			792.44
05/06/24	CD0150	062745		THOMPSON MACHINERY > PAYMENT OF CLAIM 003975			19,908.35
05/06/24	CD0150	062746		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003976			3,304.74
05/06/24	CD0150	062747		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 003977			200.00
05/06/24	CD0150	062748		UNIFIRST CORPORATION > PAYMENT OF CLAIM 003978			1,799.00
05/06/24	CD0150	062749		WADE, INC. > PAYMENT OF CLAIM 003979			1,518.82
05/06/24	CD0150	062750		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003980			3,724.90
05/06/24	CD0150	062751		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003981			10,436.71
05/09/24	RC2324	033731		STATE OF MS> T & B PRIV		527.65	
05/09/24	RC2324	033735		STATE OF MS> M2 APRIL		30,031.23	
05/09/24	RC2324	033736		STATE OF MS> T & B PRIV		7,846.66	
05/10/24	RC2324	033741		ROCKY KENNEDY> ROAD & BRIDGE		56,352.88	
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		11,573.25	
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		12,602.24	
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		446.16	
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		16.37	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		26,570.08	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		10,645.86	
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES		549.23	
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES		290.88	
05/15/24	CD0150	062779		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004009			83,718.22
05/16/24	RC2324	033737		STATE OF MS> FORESTRY		38,937.71	
05/20/24	CD0150	062932		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004166			615.76
05/20/24	CD0150	062933		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004167			235.26
05/20/24	CD0150	062934		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 004168			60.00
05/20/24	CD0150	062935		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 004169			856.13
05/20/24	CD0150	062936		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 004170			166.95
05/20/24	CD0150	062937		AUTOZONE > PAYMENT OF CLAIM 004171			417.53
05/20/24	CD0150	062938		BELK FORD > PAYMENT OF CLAIM 004172			374.00
05/20/24	CD0150	062939		BLACKS HAULING LLC > PAYMENT OF CLAIM 004173			13,095.08
05/20/24	CD0150	062940		C SPIRE WIRELESS > PAYMENT OF CLAIM 004174			498.63
05/20/24	CD0150	062941		COLD MIX, INC. > PAYMENT OF CLAIM 004175			4,659.82
05/20/24	CD0150	062942		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 004176			1,711.83
05/20/24	CD0150	062943		HOL-MAC CORPORATION > PAYMENT OF CLAIM 004177			388.84
05/20/24	CD0150	062944		JERRY'S TIRE SERVICE, INC. > PAYMENT OF CLAIM 004178			419.50
05/20/24	CD0150	062945		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004179			4,960.00
05/20/24	CD0150	062946		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 004180			19,130.33
05/20/24	CD0150	062947		MS DEPT. OF ENVIRONMETAL QUAL> PAYMENT OF CLAIM 004181			300.00
05/20/24	CD0150	062948		MURPHEE PAVING > PAYMENT OF CLAIM 004182			4,900.00
05/20/24	CD0150	062949		NAPA OF OXFORD > PAYMENT OF CLAIM 004183			1,819.09
05/20/24	CD0150	062950		NEXAIR > PAYMENT OF CLAIM 004184			695.32
05/20/24	CD0150	062951		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004185			98.78
05/20/24	CD0150	062952		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004186			4,040.40
05/20/24	CD0150	062953		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 004187			630.00

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05/20/24	CD0150	062954		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004188			276.42
05/20/24	CD0150	062955		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004189			162.60
05/20/24	CD0150	062956		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004190			3,143.64
05/20/24	CD0150	062957		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004191			486.84
05/20/24	CD0150	062958		THOMPSON MACHINERY > PAYMENT OF CLAIM 004192			1,612.53
05/20/24	CD0150	062959		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004193			2,702.73
05/20/24	CD0150	062960		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004194			2,994.60
05/20/24	CD0150	062961		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004195			133.48
05/20/24	CD0150	062962		WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004196			232.78
05/20/24	CD0150	062963		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 004197			232.50
05/24/24	RC2324	033711		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINT		14,547.23	
06/01/24	CD0150	063022		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004256			106,052.88
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		1,424.73	
06/03/24	CD0150	063147		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004405			609.89
06/03/24	CD0150	063148		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004406			709.55
06/03/24	CD0150	063149		AT & T > PAYMENT OF CLAIM 004407			269.18
06/03/24	CD0150	063150		AUTOZONE > PAYMENT OF CLAIM 004408			468.51
06/03/24	CD0150	063151		BLACKS HAULING LLC > PAYMENT OF CLAIM 004409			5,730.48
06/03/24	CD0150	063152		CENTERPOINT ENERGY > PAYMENT OF CLAIM 004410			34.37
06/03/24	CD0150	063153		DREWERY'S TERMITES & PEST CONTR> PAYMENT OF CLAIM 004411			48.72
06/03/24	CD0150	063154		EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 004412			23.00
06/03/24	CD0150	063155		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 004413			518.94
06/03/24	CD0150	063156		HOL-MAC CORPORATION > PAYMENT OF CLAIM 004414			115.69
06/03/24	CD0150	063157		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004415			5,950.00
06/03/24	CD0150	063158		KIMBALL MIDWEST > PAYMENT OF CLAIM 004416			395.72
06/03/24	CD0150	063159		LAYSON TOOL COMPANY LLC > PAYMENT OF CLAIM 004417			640.00
06/03/24	CD0150	063160		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 004418			11,411.41
06/03/24	CD0150	063161		NAPA OF OXFORD > PAYMENT OF CLAIM 004419			1,658.30
06/03/24	CD0150	063162		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 004420			125,668.36
06/03/24	CD0150	063163		OXFORD UTILITIES > PAYMENT OF CLAIM 004421			883.68
06/03/24	CD0150	063164		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004422			2,969.88
06/03/24	CD0150	063165		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004423			177.98
06/03/24	CD0150	063165	A	SOUTHERN TELECOMMUNICATIONS CO> VOIDING OF CLAIM 004423		177.98	
06/03/24	CD0150	063166		PHOENIX EMBROIDERY CO, LLC > PAYMENT OF CLAIM 004424			10.00
06/03/24	CD0150	063167		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004425			99.95
06/03/24	CD0150	063168		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 004426			44.99
06/03/24	CD0150	063169		STE-BIL GRADING INC > PAYMENT OF CLAIM 004427			7,750.00
06/03/24	CD0150	063170		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004428			968.00
06/03/24	CD0150	063171		STROBES N' MORE LLC > PAYMENT OF CLAIM 004429			985.72
06/03/24	CD0150	063172		THOMPSON MACHINERY > PAYMENT OF CLAIM 004430			4,087.94
06/03/24	CD0150	063173		TRUCKPRO, INC. > PAYMENT OF CLAIM 004431			202.28
06/03/24	CD0150	063174		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004432			1,840.60
06/03/24	CD0150	063175		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 004433			526.58
06/10/24	RC2324	033903		STATE OF MS> T & B PRIVILEGE- M2		3,345.10	
06/10/24	RC2324	033904		STATE OF MS> T&B PRIVILEGE		7,049.56	
06/10/24	RC2324	033912		STATE OF MS> T & B PRIVILEGE		322.67	
06/11/24	RC2324	033822		ROCKY KENNEDY> ROAD AND BRIDGE		58,469.86	
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		5,967.07	
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		5,647.07	
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES		368.73	
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES		139.05	

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06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		31,972.11	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		10,700.51	
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		285.61	
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		.38	
06/14/24	CD0150	063198		PAYROLL CLEARING FUND			79,337.49
06/17/24	CD0150	063329		ADVANCE AUTO PARTS			491.10
06/17/24	CD0150	063330		AIRE-MASTER OF NORTH MISSISSIP>			60.00
06/17/24	CD0150	063331		ALLEN SAMUELS CHRYSLER DODGE J>			1,022.50
06/17/24	CD0150	063332		AUTOZONE			259.83
06/17/24	CD0150	063333		BLACKS HAULING LLC			23,714.19
06/17/24	CD0150	063334		C SPIRE WIRELESS			517.18
06/17/24	CD0150	063335		FUELMAN			32.54
06/17/24	CD0150	063336		KIMBALL MIDWEST			775.33
06/17/24	CD0150	063337		LAFAYETTE READY-MIX			703.60
06/17/24	CD0150	063338		LEHMAN-ROBERTS COMPANY			187,751.90
06/17/24	CD0150	063339		MEMPHIS STONE & GRAVEL			12,604.38
06/17/24	CD0150	063340		MIDSOUTH SHOW CAR LLC			240.00
06/17/24	CD0150	063341		MOORE'S FEED STORE, INC.			224.97
06/17/24	CD0150	063342		NAPA OF OXFORD			1,839.52
06/17/24	CD0150	063343		NEXAIR			106.33
06/17/24	CD0150	063344		NORTH EAST MS ELECTRIC POWER A>			8.82
06/17/24	CD0150	063345		PEA RIDGE RECYCLING			1,261.00
06/17/24	CD0150	063346		SANSOM EQUIPMENT CO., INC.			316.64
06/17/24	CD0150	063347		SHAW ACE HARDWARE			165.56
06/17/24	CD0150	063348		SHIVERS TOWING			695.50
06/17/24	CD0150	063349		TAG TRUCK ENTERPRISES, LLC			870.51
06/17/24	CD0150	063350		THOMPSON MACHINERY			596.06
06/17/24	CD0150	063351		TRI STATE TRUCK CENTER, INC.			863.26
06/17/24	CD0150	063352		UNIFIRST CORPORATION			1,747.74
06/17/24	CD0150	063353		WILLIAMS EQUIPMENT & SUPPLY CO>			798.00
06/17/24	CD0150	063354		YOUNG'S OK TIRE STORE			3,661.80
07/01/24	CD0150	063382		PAYROLL CLEARING FUND			113,586.44
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		1,282.46	
07/01/24	CD0150	063495		ADVANCE AUTO PARTS			347.99
07/01/24	CD0150	063496		B & B CONCRETE CO., INC.			864.50
07/01/24	CD0150	063497		BLACKS HAULING LLC			14,210.41
07/01/24	CD0150	063498		BLUE WATER INDUSTRIES LLC			11,827.59
07/01/24	CD0150	063499		BRANNAN AUTO & GLASS, LLC			329.00
07/01/24	CD0150	063500		CANNON MOTORS			63.48
07/01/24	CD0150	063501		CENTERPOINT ENERGY			39.38
07/01/24	CD0150	063502		CONCRETEVISIONS LLC			1,200.00
07/01/24	CD0150	063503		CONNER, PAYTON			1,887.06
07/01/24	CD0150	063504		FUELMAN			62.10
07/01/24	CD0150	063505		GREENPRO LLC			900.00
07/01/24	CD0150	063506		HUNTER, DEREK			701.65
07/01/24	CD0150	063507		JOHNNY GARRISON EQUIPMENT CO.			635.76
07/01/24	CD0150	063508		LEHMAN-ROBERTS COMPANY			201,221.24
07/01/24	CD0150	063509		MEMPHIS STONE & GRAVEL			294.99
07/01/24	CD0150	063510		MOORE'S FEED STORE, INC.			13.52
07/01/24	CD0150	063511		MS PUBLIC ENTITY WORKER'S COMP>			17,899.01
07/01/24	CD0150	063512		MT. COMFORT WATER ASSN.			29.43

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07/01/24	CD0150	063513		NAPA OF OXFORD > PAYMENT OF CLAIM 004797			2,734.87
07/01/24	CD0150	063514		OXFORD UTILITIES > PAYMENT OF CLAIM 004798			1,095.13
07/01/24	CD0150	063515		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004799			1,001.77
07/01/24	CD0150	063516		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004800			591.20
07/01/24	CD0150	063517		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 004801			4,800.00
07/01/24	CD0150	063518		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004802			170.30
07/01/24	CD0150	063519		SHIVERS TOWING > PAYMENT OF CLAIM 004803			350.00
07/01/24	CD0150	063520		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004804			1,412.00
07/01/24	CD0150	063521		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004805			2,069.68
07/01/24	CD0150	063522		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004806			1,587.00
07/01/24	CD0150	063523		TROPHY SHOP OXFORD, LLC > PAYMENT OF CLAIM 004807			52.95
07/01/24	CD0150	063524		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004808			1,150.04
07/01/24	CD0150	063525		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004809			140.22
07/01/24	CD0150	063526		WHOLESALE POWERTRAIN > PAYMENT OF CLAIM 004810			8,035.00
07/01/24	CD0150	063527		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 004811			3,263.90
07/01/24	CD0150	063528		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004812			30.00
07/03/24	RC2324	033843		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		10,453.12	
07/10/24	RC2324	033859		ROCKY KENNEDY> ROAD & BRIDGE		57,819.39	
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		12,486.80	
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		6,116.66	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		31,956.25	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		10,991.49	
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		247.40	
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		.62	
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES		363.73	
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES		361.37	
07/11/24	RC2324	033872		JEFF MARTIN AUCTIONEERS INC> SELLING OLD VEHICLES		3,588.00	
07/11/24	RC2324	033936		STATE OF MS> PRIVILEGE		530.38	
07/11/24	RC2324	033945		STATE OF MS> M2 PRIVILEGE		7,615.53	
07/11/24	RC2324	033946		STATE OF MS> ADDL MV PRIVILEGE		11,399.58	
07/15/24	CD0150	063555		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004839			76,908.42
07/15/24	RC2324	033934		STATE OF MS> GAS TAX		456,367.31	
07/15/24	RC2324	033934		STATE OF MS> GAS TAX		4,883.68	
07/15/24	CD0150	063701		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004989			561.10
07/15/24	CD0150	063702		ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 004990			186.50
07/15/24	CD0150	063703		AUTOZONE > PAYMENT OF CLAIM 004991			55.42
07/15/24	CD0150	063704		BLACKS HAULING LLC > PAYMENT OF CLAIM 004992			7,725.62
07/15/24	CD0150	063705		COLD MIX, INC. > PAYMENT OF CLAIM 004993			4,956.00
07/15/24	CD0150	063706		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 004994			290.64
07/15/24	CD0150	063707		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004995			48.72
07/15/24	CD0150	063708		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004996			3,555.00
07/15/24	CD0150	063709		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004997			27.98
07/15/24	CD0150	063710		KIMBALL MIDWEST > PAYMENT OF CLAIM 004998			480.61
07/15/24	CD0150	063711		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 004999			64,511.44
07/15/24	CD0150	063712		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005000			8.38
07/15/24	CD0150	063713		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005001			58.86
07/15/24	CD0150	063714		NAPA OF OXFORD > PAYMENT OF CLAIM 005002			2,253.71
07/15/24	CD0150	063715		NEXAIR > PAYMENT OF CLAIM 005003			103.70
07/15/24	CD0150	063716		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005004			61.96
07/15/24	CD0150	063717		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005005			434.40
07/15/24	CD0150	063718		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005006			201.08

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07/15/24	CD0150	063719		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 005007			5.49
07/15/24	CD0150	063720		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005008			178.14
07/15/24	CD0150	063721		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005009			1,302.18
07/15/24	CD0150	063722		THOMPSON MACHINERY > PAYMENT OF CLAIM 005010			30.87
07/15/24	CD0150	063723		TRAILER EMPIRE > PAYMENT OF CLAIM 005011			242.78
07/15/24	CD0150	063724		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005012			59.54
07/15/24	CD0150	063725		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005013			1,631.31
07/15/24	CD0150	063726		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 005014			3,782.24
07/25/24	CD0150	063758		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005046			19.80
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		1,073.15	
08/01/24	CD0150	063764		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005053			108,200.61
08/05/24	CD0150	063949		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005260			616.86
08/05/24	CD0150	063950		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 005261			60.00
08/05/24	CD0150	063951		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005262			163.58
08/05/24	CD0150	063952		AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 005263			1,433.00
08/05/24	CD0150	063953		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 005264			189.00
08/05/24	CD0150	063954		AUTOZONE > PAYMENT OF CLAIM 005265			650.17
08/05/24	CD0150	063955		BLACKS HAULING LLC > PAYMENT OF CLAIM 005266			14,308.39
08/05/24	CD0150	063956		C SPIRE WIRELESS > PAYMENT OF CLAIM 005267			498.63
08/05/24	CD0150	063957		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005268			35.71
08/05/24	CD0150	063958		CHEMPRO SERVICES, INC. > PAYMENT OF CLAIM 005269			44,982.00
08/05/24	CD0150	063959		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 005270			4,729.97
08/05/24	CD0150	063960		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005271			48.72
08/05/24	CD0150	063961		FUELMAN > PAYMENT OF CLAIM 005272			218.56
08/05/24	CD0150	063962		GOLDY'S FIRE APPARATUS > PAYMENT OF CLAIM 005273			876.89
08/05/24	CD0150	063963		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 005274			4,500.00
08/05/24	CD0150	063964		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 005275			7,410.36
08/05/24	CD0150	063965		KIMBALL MIDWEST > PAYMENT OF CLAIM 005276			572.00
08/05/24	CD0150	063966		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005277			225,055.97
08/05/24	CD0150	063967		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 005278			479.76
08/05/24	CD0150	063968		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005279			8.42
08/05/24	CD0150	063969		NAPA OF OXFORD > PAYMENT OF CLAIM 005280			4,193.45
08/05/24	CD0150	063970		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 005281			344.48
08/05/24	CD0150	063971		OXFORD UTILITIES > PAYMENT OF CLAIM 005282			1,332.59
08/05/24	CD0150	063972		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005283			5,843.16
08/05/24	CD0150	063973		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 005284			105.00
08/05/24	CD0150	063974		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005285			332.36
08/05/24	CD0150	063975		RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 005286			2,400.00
08/05/24	CD0150	063976		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 005287			694.09
08/05/24	CD0150	063977		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005288			268.56
08/05/24	CD0150	063978		STE-BIL GRADING INC > PAYMENT OF CLAIM 005289			45,000.00
08/05/24	CD0150	063979		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005290			1,698.42
08/05/24	CD0150	063980		THOMPSON MACHINERY > PAYMENT OF CLAIM 005291			2,666.21
08/05/24	CD0150	063981		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005292			2,208.22
08/05/24	CD0150	063982		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005293			2,492.76
08/05/24	CD0150	063983		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 005294			400.11
08/05/24	CD0150	063984		WADE, INC. > PAYMENT OF CLAIM 005295			535.86
08/05/24	CD0150	063985		WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 005296			139.00
08/05/24	CD0150	063986		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 005297			729.86
08/06/24	RC2324	033980		PEA RIDGE RECYCLING> SCRAP-ROAD		172.80	
08/06/24	RC2324	033981		CENTRAL MAINTENANCE> REIMBURSE		10,179.63	

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08/08/24	RC2324	034134		STATE OF MS> M2 PRIVILEGE- TRUCK AND BUS		10,254.43	
08/08/24	RC2324	034135		STATE OF MS> TRUCK & BUS PRIVILEGE		7,869.07	
08/08/24	RC2324	034140		STATE OF MS> TRUCK & BUS PRIVILEGE		60,274.04	
08/08/24	RC2324	034142		STATE OF MS> TRUCK & BUS		545.41	
08/09/24	RC2324	034148		ROCKY KENNEDY> ROAD AND BRIDGE		65,377.20	
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		7,701.30	
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		7,916.38	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		28,796.54	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		10,583.27	
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME		356.53	
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME		1.07	
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		364.50	
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		93.35	
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		11.49	
08/14/24	RC2324	034139		STATE OF MS> GAS TAX		50,832.39	
08/15/24	CD0150	064029		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005340			82,339.80
08/15/24	RC2324	033998		PEA RIDGE RECYCLING> SALE OF SCRAP METAL		267.20	
08/19/24	CD0150	064146		A-1 FIRE PROTECTION SERVICE > PAYMENT OF CLAIM 005461			1,331.00
08/19/24	CD0150	064147		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005462			110.36
08/19/24	CD0150	064148		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005463			65.42
08/19/24	CD0150	064149		AT & T > PAYMENT OF CLAIM 005464			269.18
08/19/24	CD0150	064150		AUTOZONE > PAYMENT OF CLAIM 005465			52.34
08/19/24	CD0150	064151		BLAZKS HAULING LLC > PAYMENT OF CLAIM 005466			7,705.09
08/19/24	CD0150	064152		C SPIRE WIRELESS > PAYMENT OF CLAIM 005467			498.88
08/19/24	CD0150	064153		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 005468			250.80
08/19/24	CD0150	064154		ERLON > PAYMENT OF CLAIM 005469			51,628.17
08/19/24	CD0150	064155		HOL-MAC CORPORATION > PAYMENT OF CLAIM 005470			2,674.05
08/19/24	CD0150	064156		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 005471			320.00
08/19/24	CD0150	064157		MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005472			29.43
08/19/24	CD0150	064158		NAPA OF OXFORD > PAYMENT OF CLAIM 005473			2,697.73
08/19/24	CD0150	064159		NEXAIR > PAYMENT OF CLAIM 005474			106.79
08/19/24	CD0150	064160		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005475			75.15
08/19/24	CD0150	064161		NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 005476			75,266.18
08/19/24	CD0150	064162		ONE DAY SIGNS > PAYMENT OF CLAIM 005477			30.00
08/19/24	CD0150	064163		PALMER MACHINE WORKS > PAYMENT OF CLAIM 005478			45.95
08/19/24	CD0150	064164		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005479			1,263.81
08/19/24	CD0150	064165		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005480			1,738.80
08/19/24	CD0150	064166		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 005481			1,643.00
08/19/24	CD0150	064167		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005482			311.70
08/19/24	CD0150	064168		SHIVERS TOWING > PAYMENT OF CLAIM 005483			450.00
08/19/24	CD0150	064169		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005484			102.65
08/19/24	CD0150	064170		THOMPSON MACHINERY > PAYMENT OF CLAIM 005485			459.55
08/19/24	CD0150	064171		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005486			1,380.56
08/19/24	CD0150	064172		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005487			2,342.38
08/19/24	CD0150	064173		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 005488			477.90
09/01/24	CD0150	064213		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005528			109,365.86
09/03/24	CD0150	064350		AIRE-MASTER OF NORTH MISSISSIP> PAYMENT OF CLAIM 005667			60.00
09/03/24	CD0150	064351		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005668			486.57
09/03/24	CD0150	064352		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005669			35.71
09/03/24	CD0150	064353		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005670			437.50
09/03/24	CD0150	064354		ERGN > PAYMENT OF CLAIM 005671			84,612.96

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09/03/24	CD0150	064355		FUELMAN > PAYMENT OF CLAIM 005672			56.12	
09/03/24	CD0150	064356		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 005673			81.55	
09/03/24	CD0150	064357		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 005674			240.57	
09/03/24	CD0150	064358		OXFORD UTILITIES > PAYMENT OF CLAIM 005675			1,247.56	
09/03/24	CD0150	064359		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005676			40.60	
09/03/24	CD0150	064360		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 005677			3,040.00	
09/03/24	CD0150	064361		THOMPSON MACHINERY > PAYMENT OF CLAIM 005678			3,222.73	
09/03/24	CD0150	064362		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005679			2,002.79	
09/03/24	CD0150	064363		UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 005680			195.79	
09/06/24	RC2324	034241		STATE OF MS> HARVEST PERMITS		589.00		
09/10/24	RC2324	034229		ROCKY KENNEDY> ROAD AND BRIDGE		58,738.65		
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		26,495.90		
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		9,246.63		
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		112.66		
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		1.02		
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		3,281.79		
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		3,485.24		
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES		276.03		
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES		85.86		
09/10/24	RC2324	034240		STATE OF MS> T&B		309.62		
09/10/24	RC2324	034245		STATE OF MS> M2 PRIVILEGE		14,114.57		
09/10/24	RC2324	034246		STATE OF MS> T&B		8,273.80		
09/12/24	RC2324	034238		STATE OF MS> GAS TAX		50,079.13		
09/13/24	CD0150	064406		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005742			81,368.78	
09/16/24	RC2324	034196		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE		21,309.88		
09/16/24	CD0150	064545		C SPIRE WIRELESS > PAYMENT OF CLAIM 005885			398.00	
09/16/24	CD0150	064546		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005886			48.72	
09/16/24	CD0150	064547		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 005887			159.99	
09/16/24	CD0150	064548		ERGON > PAYMENT OF CLAIM 005888			18,584.43	
09/16/24	CD0150	064549		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 005889			81.55	
09/16/24	CD0150	064550		GOLDY'S FIRE APPARATUS > PAYMENT OF CLAIM 005890			1,600.88	
09/16/24	CD0150	064551		NEXAIR > PAYMENT OF CLAIM 005891			106.79	
09/16/24	CD0150	064552		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005892			82.45	
09/16/24	CD0150	064553		PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 005893			1,239.30	
09/16/24	CD0150	064554		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 005894			529.30	
09/16/24	CD0150	064555		THOMPSON MACHINERY > PAYMENT OF CLAIM 005895			2,300.67	
09/16/24	CD0150	064556		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005896			2,098.04	
09/16/24	CD0150	064557		WADE, INC. > PAYMENT OF CLAIM 005897			9,542.91	
					BALANCE >>>	2,160,286.18	5,195,963.38	6,033,401.08
TOTAL ASSETS					BALANCE >>>	2,160,286.18		
150	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	2,997,723.88CR	0.00	2,997,723.88
TOTAL EQUITY					BALANCE >>>	2,997,723.88CR		

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150	000	200		REALTY/PERSONAL			
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL			20,481.93
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL			19,869.70
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL			107.58
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL			883.96
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL			316.15
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL			526,813.14
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL			455,589.39
02/09/24	RC2324	033453		ROCKY KENNEDY> REAL & PERSONAL			372,477.27
02/09/24	RC2324	033453		ROCKY KENNEDY> REAL & PERSONAL			495,091.46
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL			339,627.29
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL			185,326.08
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			15,997.09
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			15,135.53
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL			11,573.25
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL			12,602.24
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL			5,967.07
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL			5,647.07
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL			12,486.80
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL			6,116.66
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL			7,701.30
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL			7,916.38
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			3,281.79
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			3,485.24
					BALANCE >>>	2,524,494.37CR	0.00 2,524,494.37

150	000	201		MOTOR VEHICLE			
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			151.31
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			178.73
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			16,536.91
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			5,114.22
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			21,052.21
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			7,258.40
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			25,375.70
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			9,195.22
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			21,995.40
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			8,043.04
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			31,382.40
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			9,819.97
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			29,396.30
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			9,558.81
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			26,570.08
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			10,645.86
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			31,972.11
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			10,700.51
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			31,956.25
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			10,991.49
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			28,796.54
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			10,583.27
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			26,495.90

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			9,246.63
					BALANCE >>>	393,017.26CR	0.00 393,017.26

150	000	202		MOBILE HOME			
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME			35.97
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME			111.11
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME			149.34
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			899.16
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			10.61
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			5,792.42
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			158.31
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			1,386.24
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			6.96
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			223.12
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			7.83
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			446.16
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			16.37
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			285.61
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			.38
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			247.40
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			.62
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME			356.53
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME			1.07
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			112.66
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			1.02
					BALANCE >>>	10,248.89CR	0.00 10,248.89

150	000	203		PRIOR YEAR PROPERTY TAX			
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES			26,923.92
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES			7,647.53
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES			9,120.74
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES			3,447.55
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES			1,840.14
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES			1,334.31
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES			780.31
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES			570.72
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES			495.29
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES			745.84
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES			489.58
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES			665.00
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES			414.87
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES			315.65
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES			549.23
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES			290.88
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES			368.73
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES			139.05
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES			363.73
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES			361.37
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			364.50

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08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			93.35
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			11.49
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES			276.03
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES			85.86
BALANCE >>>					57,695.67CR	0.00	57,695.67

150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/11/23	RC2324	033049		SYLVIA BAKER> ROAD AND BRIDGE			52,699.97
11/20/23	RC2324	033160		SYLVIA BAKER> ROAD & BRIDGE			54,022.21
12/21/23	RC2324	033536		SYLVIA BAKER> ROAD & BRIDGE			47,647.65
01/11/24	RC2324	033596		SYLVIA BAKER> ROAD AND BRIDGE			51,170.17
02/09/24	RC2324	033452		ROCKY KENNEDY> ROAD & BRIDGE			44,072.75
03/11/24	RC2324	033279		ROCKY KENNEDY> ROAD & BRIDGE			59,004.26
04/08/24	RC2324	033381		ROCKY KENNEDY> ROAD & BRIDGE			56,701.41
05/10/24	RC2324	033741		ROCKY KENNEDY> ROAD & BRIDGE			56,352.88
06/11/24	RC2324	033822		ROCKY KENNEDY> ROAD AND BRIDGE			58,469.86
07/10/24	RC2324	033859		ROCKY KENNEDY> ROAD & BRIDGE			57,819.39
08/09/24	RC2324	034148		ROCKY KENNEDY> ROAD AND BRIDGE			65,377.20
09/10/24	RC2324	034229		ROCKY KENNEDY> ROAD AND BRIDGE			58,738.65
BALANCE >>>					662,076.40CR	0.00	662,076.40

150	000	242		RESTRICTED FOR PUBLIC WORKS NC			
BALANCE >>>					0.00	0.00	0.00

150	000	282		MOTOR VEHICLE FUEL TAX			
10/13/23	RC2324	033100		STATE OF MS> GAS TAX			57,257.54
11/15/23	RC2324	033170		STATE OF MS> GAS TAX			20,006.76
07/15/24	RC2324	033934		STATE OF MS> GAS TAX			456,367.31
07/15/24	RC2324	033934		STATE OF MS> GAS TAX			4,883.68
08/14/24	RC2324	034139		STATE OF MS> GAS TAX			50,832.39
09/12/24	RC2324	034238		STATE OF MS> GAS TAX			50,079.13
BALANCE >>>					639,426.81CR	0.00	639,426.81

150	000	283		MOTOR VEHICLE LICENSES			
10/11/23	RC2324	033087		STATE OF MS> M2 PRIVILEGE			17,494.90
10/17/23	RC2324	033089		STATE OF MS> TRUCK AND BUS PRIVILEGE			9,040.26
10/17/23	RC2324	033097		STATE OF MS> T&B PRIVILEGE			4,568.71
11/10/23	RC2324	033172		STATE OF MS> T & B PRIVILEGE			2,712.26
11/10/23	RC2324	033176		STATE OF MS> M2 PRIVILEGE			9,905.01
11/10/23	RC2324	033177		STATE OF MS> T&B PRIVILEGE			8,335.69
12/04/23	RC2324	033555		STATE OF MS> M2 PRIVILEGE			14,938.94
12/08/23	RC2324	033556		STATE OF MS> ADD PRIVILEGE MV			12,611.54
12/08/23	RC2324	033561		STATE OF MS> PRIVILEGE			839.99
01/10/24	RC2324	033230		STATE OF MS> PRIVILEGE			509.13
01/10/24	RC2324	033430		STATE OF MS> PRIVILAGE -M2			5,806.62
01/10/24	RC2324	033430A		STATE OF MS> M2 RECEIPT ERROR		.01	
01/10/24	RC2324	033431		STAT OF MS> PRIVILEGE			12,607.99

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02/08/24	RC2324	033218		STATE OF MS> T AND B PRIV			452.72
02/08/24	RC2324	033222		STATE OF MS> M2 PRIVILEGE			8,295.38
02/08/24	RC2324	033223		STATE OF MS> T AND B PRIV			4,703.26
03/08/24	RC2324	033318		STATE OF MS> M2 PRIVILEGE			3,006.37
03/08/24	RC2324	033319		STATE OF MS> T AND B PRIVILEGE			3,135.27
03/08/24	RC2324	033326		STATE OF MS> T AND B PRIVILEGE			304.08
04/10/24	RC2324	033623		STATE OF MS> M2 PRIVILEGE			12,156.52
04/10/24	RC2324	033624		STATE OF MS> PRIVILEGE T/B			8,072.57
05/09/24	RC2324	033731		STATE OF MS> T & B PRIV			527.65
05/09/24	RC2324	033735		STATE OF MS> M2 APRIL			30,031.23
05/09/24	RC2324	033736		STATE OF MS> T & B PRIV			7,846.66
06/10/24	RC2324	033903		STATE OF MS> T & B PRIVILEGE- M2			3,345.10
06/10/24	RC2324	033904		STATE OF MS> T&B PRIVILEGE			7,049.56
06/10/24	RC2324	033912		STATE OF MS> T & B PRIVILEGE			322.67
07/11/24	RC2324	033936		STATE OF MS> PRIVILEGE			530.38
07/11/24	RC2324	033945		STATE OF MS> M2 PRIVILEGE			7,615.53
07/11/24	RC2324	033946		STATE OF MS> ADDL MV PRIVILEGE			11,399.58
08/08/24	RC2324	034134		STATE OF MS> M2 PRIVILEGE- TRUCK AND BUS			10,254.43
08/08/24	RC2324	034135		STATE OF MS> TRUCK & BUS PRIVILEGE			7,869.07
08/08/24	RC2324	034140		STATE OF MS> TRUCK & BUS PRIVILEGE			60,274.04
08/08/24	RC2324	034142		STATE OF MS> TRUCK & BUS			545.41
09/10/24	RC2324	034240		STATE OF MS> T&B			309.62
09/10/24	RC2324	034245		STATE OF MS> M2 PRIVILEGE			14,114.57
09/10/24	RC2324	034246		STATE OF MS> T&B			8,273.80
BALANCE >>>					309,806.50CR	0.01	309,806.51

150 000 290				NATIONAL FOREST DISTRIBUTION			
10/25/23	RC2324	033092		STATE OF MS> FEDERAL FLOOD CONTROL			22,689.75
05/16/24	RC2324	033737		STATE OF MS> FORESTRY			38,937.71
BALANCE >>>					61,627.46CR	0.00	61,627.46

150 000 296				OTHER UNRESTRICTED ST REV/GRAN			
11/10/23	RC2324	033171		STATE OF MS> HARVEST PERMITS			1,427.17
02/02/24	RC2324	033221		STATE OF MS> HARVEST PERMITS			656.71
05/03/24	RC2324	033733		STATE OF MS> HARVEST PERMITS			715.85
09/06/24	RC2324	034241		STATE OF MS> HARVEST PERMITS			589.00
BALANCE >>>					3,388.73CR	0.00	3,388.73

150 000 330				INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			1,045.28
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			917.65
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			716.58
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			914.10
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			978.59
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			1,333.05
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			1,572.34
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			1,413.12
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			1,424.73

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07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			1,282.46	
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			1,073.15	
					BALANCE >>>	12,671.05CR	0.00	12,671.05

150	000	336		SALES INCOME				
10/27/23	RC2324	033081		PEA RIDGE> SCRAP METAL ROAD DEPT			213.00	
12/21/23	RC2324	033532		PEA RIDGE RECYCLING> SCRAP METAL-RUBBISH			28.00	
01/25/24	RC2324	033413		PEA RIDGE RECYCLING> SCRAP METAL			1,482.00	
02/09/24	RC2324	033477		JEFF MARTIN> SALE OF OLD VEHICLES			193,708.00	
03/01/24	RC2324	033252		PEA RIDGE RECYCLING> SCRAP METAL			904.40	
03/21/24	RC2324	033343		PEA RIDGE> RECEIPT CORRECTION		447.00		
07/11/24	RC2324	033872		JEFF MARTIN AUCTIONEERS INC> SELLING OLD VEHICLES			3,588.00	
					BALANCE >>>	199,476.40CR	447.00	199,923.40

150	000	339		JUDGMENTS RECOVERED				
02/01/24	RC2324	033447		PEA RIDGE RECYCLING> SCRAP METAL			1,312.00	
02/20/24	RC2324	033490		PEA RIDGE RECYCLING> SALE OF SCRAP			1,220.00	
02/28/24	RC2324	033205		PEA RIDGE> SCRAP METAL			2,329.00	
					BALANCE >>>	4,861.00CR	0.00	4,861.00

150	000	340		REFUNDS				
12/14/23	RC2324	033511		FASTENAL> REFUND			102.20	
01/25/24	RC2324	033415		MASIT> INSURANCE REFUND JOHN DEARE MO			16,934.89	
02/05/24	RC2324	033465		ABBEVILLE> ROAD REIMBURSEMENT			100,000.00	
02/28/24	RC2324	033203		MASIT> INSURANCE REFUND 2023RAM VIN56			34,843.00	
04/01/24	RC2324	033352		JOHN DEERE> REFUND			12.74	
08/06/24	RC2324	033980		PEA RIDGE RECYCLING> SCRAP-ROAD			172.80	
08/15/24	RC2324	033998		PEA RIDGE RECYCLING> SALE OF SCRAP METAL			267.20	
					BALANCE >>>	152,332.83CR	0.00	152,332.83

150	000	360		REIMB. OTHER FUNDS				
10/11/23	RC2324	033036		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			18,544.12	
12/14/23	RC2324	033523		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			13,746.15	
01/25/24	RC2324	033416		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			7,740.82	
02/20/24	RC2324	033495		LAFAYETTE SCHOOLS> RENTAL MAINTENANCE			3,930.97	
03/18/24	RC2324	033289		LAF COUNTY> REIMBURSE CENTAL MAINTENCE			209.24	
03/18/24	RC2324	033295		LAF COUNTY> REIMB CENTAL MAINTENANCE			19,428.65	
05/24/24	RC2324	033711		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINT			14,547.23	
07/03/24	RC2324	033843		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			10,453.12	
08/06/24	RC2324	033981		CENTRAL MAINTENANCE> REIMBURSE			10,179.63	
09/16/24	RC2324	034196		LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE			21,309.88	
					BALANCE >>>	120,089.81CR	0.00	120,089.81

150	000	389		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

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TOTAL REVENUE						BALANCE >>>	5,151,213.18CR	
+++++								
300 ROADS AND BRIDGES								
150	300	404			OFFICE/CLERICAL			
10/01/23	PY0395	39S3015	5	58987	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,283.34	
11/01/23	PY0395	3AU2015	498	59454	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
12/01/23	PY0395	3BT4015	1226	60156	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
01/01/24	PY0395	3CS3015	1815	60719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
02/01/24	PY0395	41U3015	2179	61051	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
03/01/24	PY0395	42S3015	2761	61607	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
04/01/24	PY0395	43Q2015	3303	62123	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
05/01/24	PY0395	44T5015	3735	62529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
06/01/24	PY0395	45U6015	4256	63022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
07/01/24	PY0395	46P6015	4644	63382	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
08/01/24	PY0395	47U3015	5053	63764	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
09/01/24	PY0395	48T2015	5528	64213	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	7,700.00	
						BALANCE >>>	91,983.34	91,983.34
								0.00

150	300	420			ROAD EMPLOYEES			
10/01/23	PY0395	39S3015	5	58987	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,426.10	
10/01/23	PY0395	39S3033	5	58987	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82	
10/13/23	PY0395	3AA0506	279	59239	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,423.39	
11/01/23	PY0395	3AU2015	498	59454	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,419.20	
11/01/23	PY0395	3AU2033	498	59454	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82	
11/15/23	PY0395	3BD5006	888	59822	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,622.21	
12/01/23	PY0395	3BT4015	1226	60156	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,072.06	
12/01/23	PY0395	3BT4033	1226	60156	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82	
12/15/23	PY0395	3CC6009	1558	60466	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,478.97	
01/01/24	PY0395	3CS3015	1815	60719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	48,723.39	
01/01/24	PY0395	3CS3033	1815	60719	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82	
01/12/24	PY0395	41A5006	1997	60875	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,284.09	
02/01/24	PY0395	41U3015	2179	61051	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	66,842.38	
02/01/24	PY0395	41U3033	2179	61051	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82	
02/15/24	PY0395	42D6006	2465	61315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,747.01	
03/01/24	PY0395	42S3015	2761	61607	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,574.65	
03/01/24	PY0395	42S3033	2761	61607	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82	
03/15/24	PY0395	43C2006	2987	61811	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	47,786.09	
04/01/24	PY0395	43Q2015	3303	62123	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	45,493.47	
04/01/24	PY0395	43Q2033	3303	62123	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82	
04/15/24	PY0395	44A2006	3523	62321	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	46,283.21	
05/01/24	PY0395	44T5015	3735	62529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,835.11	
05/01/24	PY0395	44T5033	3735	62529	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82	
05/15/24	PY0395	45D7006	4009	62779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	51,354.64	
06/01/24	PY0395	45U6015	4256	63022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,388.28	
06/01/24	PY0395	45U6033	4256	63022	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82	
06/14/24	PY0395	46B0506	4456	63198	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,927.31	
07/01/24	PY0395	46P6015	4644	63382	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,242.49	
07/01/24	PY0395	46P6036	4644	63382	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82	

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07/15/24	PY0395	47A2006	4839	63555	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	49,167.76		
08/01/24	PY0395	47U3015	5053	63764	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,915.08		
08/01/24	PY0395	47U3036	5053	63764	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
08/15/24	PY0395	48C1709	5340	64029	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	51,438.75		
09/01/24	PY0395	48T2015	5528	64213	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,586.90		
09/01/24	PY0395	48T2036	5528	64213	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
09/13/24	PY0395	49A1706	5742	64406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	50,665.36		
						BALANCE >>>	1,212,475.74	1,212,475.74	0.00

150	300	425			SHOP EMPLOYEES				
10/01/23	PY0395	39S3015	5	58987	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,949.73		
10/13/23	PY0395	3AA0506	279	59239	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,699.72		
11/01/23	PY0395	3AU2015	498	59454	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,798.81		
11/15/23	PY0395	3BD5006	888	59822	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,699.72		
12/01/23	PY0395	3BT4015	1226	60156	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,699.72		
12/15/23	PY0395	3CC6009	1558	60466	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,699.72		
01/01/24	PY0395	3CS3015	1815	60719	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,772.92		
01/12/24	PY0395	41A5006	1997	60875	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,699.72		
02/01/24	PY0395	41U3015	2179	61051	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,229.89		
02/15/24	PY0395	42D6006	2465	61315	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,699.72		
03/01/24	PY0395	42S3015	2761	61607	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,699.72		
03/15/24	PY0395	43C2006	2987	61811	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,699.72		
04/01/24	PY0395	43Q2015	3303	62123	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,699.72		
04/15/24	PY0395	44A2006	3523	62321	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,699.72		
05/01/24	PY0395	44T5015	3735	62529	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,930.93		
05/15/24	PY0395	45D7006	4009	62779	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	15,704.73		
06/01/24	PY0395	45U6015	4256	63022	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,478.11		
06/14/24	PY0395	46B0506	4456	63198	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,628.89		
07/01/24	PY0395	46P6015	4644	63382	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	18,782.49		
07/15/24	PY0395	47A2006	4839	63555	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	12,177.10		
08/01/24	PY0395	47U3015	5053	63764	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,863.77		
08/15/24	PY0395	48C1709	5340	64029	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,223.77		
09/01/24	PY0395	48T2015	5528	64213	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,223.77		
09/13/24	PY0395	49A1706	5742	64406	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	14,223.77		
						BALANCE >>>	350,985.88	350,985.88	0.00

150	300	465			STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3017	5	58987	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,267.30	
10/01/23	PY0395	39S3017	5	58987	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,151.20	
10/01/23	PY0395	39S3017	5	58987	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,427.25	
10/13/23	PY0395	3AA0508	279	59239	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,665.80	
10/13/23	PY0395	3AA0508	279	59239	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,557.75	
11/01/23	PY0395	3AU2017	498	59454	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
11/01/23	PY0395	3AU2017	498	59454	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,643.49	
11/01/23	PY0395	3AU2017	498	59454	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,574.99	
11/15/23	PY0395	3BD5008	888	59822	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,461.66	
11/15/23	PY0395	3BD5008	888	59822	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,557.75	
12/01/23	PY0395	3BT4017	1226	60156	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
12/01/23	PY0395	3BT4017	1226	60156	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	8,473.81	

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12/01/23	PY0395	3BT4017	1226	60156	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,557.75	
12/15/23	PY0395	3CC6011	1558	60466	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,458.31	
12/15/23	PY0395	3CC6011	1558	60466	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,557.75	
01/01/24	PY0395	3CS3017	1815	60719	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
01/01/24	PY0395	3CS3017	1815	60719	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,413.15	
01/01/24	PY0395	3CS3017	1815	60719	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,396.49	
01/12/24	PY0395	41A5008	1997	60875	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,445.97	
01/12/24	PY0395	41A5008	1997	60875	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,557.75	
02/01/24	PY0395	41U3017	2179	61051	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
02/01/24	PY0395	41U3017	2179	61051	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	11,576.62	
02/01/24	PY0395	41U3017	2179	61051	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,171.99	
02/15/24	PY0395	42D6008	2465	61315	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,483.38	
02/15/24	PY0395	42D6008	2465	61315	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,557.75	
03/01/24	PY0395	42S3017	2761	61607	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
03/01/24	PY0395	42S3017	2761	61607	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,518.12	
03/01/24	PY0395	42S3017	2761	61607	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,557.75	
03/15/24	PY0395	43C2008	2987	61811	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,206.91	
03/15/24	PY0395	43C2008	2987	61811	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,557.75	
04/01/24	PY0395	43Q2017	3303	62123	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
04/01/24	PY0395	43Q2017	3303	62123	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,807.99	
04/01/24	PY0395	43Q2017	3303	62123	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,557.75	
04/15/24	PY0395	44A2008	3523	62321	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	7,945.40	
04/15/24	PY0395	44A2008	3523	62321	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,557.75	
05/01/24	PY0395	44T5017	3735	62529	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
05/01/24	PY0395	44T5017	3735	62529	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,563.43	
05/01/24	PY0395	44T5017	3735	62529	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,597.98	
05/15/24	PY0395	45D7008	4009	62779	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,784.68	
05/15/24	PY0395	45D7008	4009	62779	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,732.63	
06/01/24	PY0395	45U6017	4256	63022	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,339.80	
06/01/24	PY0395	45U6017	4256	63022	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,659.68	
06/01/24	PY0395	45U6017	4256	63022	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,171.19	
06/14/24	PY0395	46B0508	4456	63198	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,710.32	
06/14/24	PY0395	46B0508	4456	63198	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,197.43	
07/01/24	PY0395	46P6017	4644	63382	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,378.30	
07/01/24	PY0395	46P6017	4644	63382	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,895.37	
07/01/24	PY0395	46P6017	4644	63382	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	3,362.05	
07/15/24	PY0395	47A2008	4839	63555	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,679.49	
07/15/24	PY0395	47A2008	4839	63555	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,179.69	
07/25/24	AP0395	RW12RD	5046	63758	PAYROLL CLEARING FUND	>	CORRECT RW12 PERS EMPLOYER MATCH	19.80	
08/01/24	PY0395	47U3017	5053	63764	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,378.30	
08/01/24	PY0395	47U3017	5053	63764	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	9,002.81	
08/01/24	PY0395	47U3017	5053	63764	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,481.60	
08/01/24	AP0395	COR0724	5053	63764	PAYROLL CLEARING FUND	>	CORRECT ROCHESTER BRASSSELL PERS 17.4%	41.87	
08/15/24	PY0395	48C1711	5340	64029	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	9,096.55	
08/15/24	PY0395	48C1711	5340	64029	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,546.04	
09/01/24	PY0395	48T2017	5528	64213	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	1,378.30	
09/01/24	PY0395	48T2017	5528	64213	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,944.04	
09/01/24	PY0395	48T2017	5528	64213	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,546.04	
09/13/24	PY0395	49A1708	5742	64406	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	8,958.10	
09/13/24	PY0395	49A1708	5742	64406	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,546.04	
					BALANCE >>>		286,153.72	286,195.59	41.87

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150	300	466			SOCIAL SECURITY MATCHING			
10/01/23	PY0395	39S3016	5	58987	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	546.48
10/01/23	PY0395	39S3016	5	58987	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,550.55
10/01/23	PY0395	39S3016	5	58987	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,046.92
10/13/23	PY0395	3AA0507	279	59239	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,866.58
10/13/23	PY0395	3AA0507	279	59239	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,126.84
11/01/23	PY0395	3AU2016	498	59454	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	578.35
11/01/23	PY0395	3AU2016	498	59454	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,779.56
11/01/23	PY0395	3AU2016	498	59454	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,111.86
11/15/23	PY0395	3BD5007	888	59822	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,805.28
11/15/23	PY0395	3BD5007	888	59822	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,126.84
12/01/23	PY0395	3BT4016	1226	60156	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	578.35
12/01/23	PY0395	3BT4016	1226	60156	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,676.49
12/01/23	PY0395	3BT4016	1226	60156	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,104.27
12/15/23	PY0395	3CC6010	1558	60466	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,794.32
12/15/23	PY0395	3CC6010	1558	60466	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,126.84
01/01/24	PY0395	3CS3016	1815	60719	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	575.41
01/01/24	PY0395	3CS3016	1815	60719	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,643.83
01/01/24	PY0395	3CS3016	1815	60719	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,033.37
01/12/24	PY0395	41A5007	1997	60875	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,779.42
01/12/24	PY0395	41A5007	1997	60875	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,126.84
02/01/24	PY0395	41U3016	2179	61051	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	575.41
02/01/24	PY0395	41U3016	2179	61051	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	5,029.92
02/01/24	PY0395	41U3016	2179	61051	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,374.33
02/15/24	PY0395	42D6007	2465	61315	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,814.84
02/15/24	PY0395	42D6007	2465	61315	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,126.84
03/01/24	PY0395	42S3016	2761	61607	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	575.41
03/01/24	PY0395	42S3016	2761	61607	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,708.95
03/01/24	PY0395	42S3016	2761	61607	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,104.27
03/15/24	PY0395	43C2007	2987	61811	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,664.82
03/15/24	PY0395	43C2007	2987	61811	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,126.84
04/01/24	PY0395	43Q2016	3303	62123	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	575.41
04/01/24	PY0395	43Q2016	3303	62123	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,396.73
04/01/24	PY0395	43Q2016	3303	62123	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,104.27
04/15/24	PY0395	44A2007	3523	62321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,549.84
04/15/24	PY0395	44A2007	3523	62321	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,126.84
05/01/24	PY0395	44T5016	3735	62529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	575.41
05/01/24	PY0395	44T5016	3735	62529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,728.87
05/01/24	PY0395	44T5016	3735	62529	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,121.96
05/15/24	PY0395	45D7007	4009	62779	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,937.81
05/15/24	PY0395	45D7007	4009	62779	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,203.73
06/01/24	PY0395	45U6016	4256	63022	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	575.41
06/01/24	PY0395	45U6016	4256	63022	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,729.63
06/01/24	PY0395	45U6016	4256	63022	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	937.94
06/14/24	PY0395	46B0507	4456	63198	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,905.12
06/14/24	PY0395	46B0507	4456	63198	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	968.42
07/01/24	PY0395	46P6016	4644	63382	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	575.41
07/01/24	PY0395	46P6016	4644	63382	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,718.47
07/01/24	PY0395	46P6016	4644	63382	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,423.84
07/15/24	PY0395	47A2007	4839	63555	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	3,770.52
07/15/24	PY0395	47A2007	4839	63555	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	933.86

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08/01/24	PY0395	47U3016	5053	63764	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		575.41	
08/01/24	PY0395	47U3016	5053	63764	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,778.59	
08/01/24	PY0395	47U3016	5053	63764	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,038.90	
08/15/24	PY0395	48C1710	5340	64029	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,944.26	
08/15/24	PY0395	48C1710	5340	64029	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,090.43	
09/01/24	PY0395	48T2016	5528	64213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		575.41	
09/01/24	PY0395	48T2016	5528	64213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,707.30	
09/01/24	PY0395	48T2016	5528	64213	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,066.44	
09/13/24	PY0395	49A1707	5742	64406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,885.08	
09/13/24	PY0395	49A1707	5742	64406	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1,090.43	
					BALANCE >>>	124,691.77	124,691.77	0.00

150	300	467			WORKERS COMPENSATION			
10/16/23	AP0656	23-10CM	434	59390	MS PUBLIC ENTITY WORKER'S COMP > 4TH QUARTER WORKERS COMP-CM		16,208.21	
11/20/23	AP0656	23-11CM	1166	60096	MS PUBLIC ENTITY WORKER'S COMP > 1ST QUARTER WORKERS COMP-CM		17,899.01	
04/01/24	AP0656	24-RD	3483	62281	MS PUBLIC ENTITY WORKER'S COMP > WORKERS COMP-RD		17,899.01	
04/01/24	AP0656	24-03B	3483	62281	MS PUBLIC ENTITY WORKER'S COMP > PREMIUM BREAKDOWN-RD		3,720.83	
07/01/24	AP0656	24-06RD	4795	63511	MS PUBLIC ENTITY WORKER'S COMP > 3RD QUARTER BREAKDOWN-RD		17,899.01	
					BALANCE >>>	73,626.07	73,626.07	0.00

150	300	468			GROUP INSURANCE			
10/01/23	PY0395	39S3033	5	58987	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,637.66	
11/01/23	PY0395	3AU2033	498	59454	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,637.66	
12/01/23	PY0395	3BT4033	1226	60156	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,637.66	
01/01/24	PY0395	3CS3033	1815	60719	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,072.84	
02/01/24	PY0395	41U3033	2179	61051	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,072.84	
03/01/24	PY0395	42S3033	2761	61607	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,072.84	
04/01/24	PY0395	43Q2033	3303	62123	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		16,943.20	
05/01/24	PY0395	44T5033	3735	62529	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		16,943.20	
06/01/24	PY0395	45U6033	4256	63022	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		17,508.02	
07/01/24	PY0395	46P6036	4644	63382	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		16,943.20	
08/01/24	PY0395	47U3036	5053	63764	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		16,943.20	
09/01/24	PY0395	48T2036	5528	64213	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		18,072.84	
					BALANCE >>>	213,485.16	213,485.16	0.00

150	300	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

150	300	475			TRAVEL AND SUBSISTENCE			
10/16/23	AP5120	2023-10	451	59407	VAUGHN, SCOTT > HOTEL REIMBURSEMENT-CM		338.95	
11/20/23	AP5120	2023-11	1181	60111	VAUGHN, SCOTT > TRAINING REIMBURSEMENT-CM		350.00	
11/20/23	AP5120	23-11A	1181	60111	VAUGHN, SCOTT > TRAVEL REIMBURSEMENT-CM		163.59	
01/16/24	AP4996	2023-12	2129	61001	CONNER, PAYTON > TRAVEL REIMBURSEMENT-CM		812.71	
02/05/24	AP4996	2024-01	2406	61256	CONNER, PAYTON > MAILBOX REIMBURSEMENT-CM		159.00	
02/05/24	AP4996	2024-1A	2406	61256	CONNER, PAYTON > TRAVEL REIMBURSEMENT-CM		1,012.77	
03/04/24	AP4926	2024-02	2938	61762	HUNTER, DEREK > TRAVEL REIMBURSEMENT-CM		177.00	
03/04/24	AP4996	2024-02	2935	61759	CONNER, PAYTON > MAILBOX POST REIMBURSEMENT-CM		29.94	

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07/01/24	AP4926	2406DH	4790	63506	HUNTER, DEREK	> TRAVEL-RD	701.65	
07/01/24	AP4996	2406PC	4787	63503	CONNER, PAYTON	> TRAVEL-RD	1,887.06	
						BALANCE >>>	5,632.67	5,632.67
								0.00

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150 300 502					TELEPHONE SERVICE			
10/16/23	AP1061	23-10CM	428	59384	C SPIRE WIRELESS	> 0066688570 CELL PHONES-CM	299.93	
10/16/23	AP3452	23-10CM	444	59400	SOUTHERN TELECOMMUNICATIONS	CO> CELL PHONES-CM	142.75	
11/06/23	AP3452	23-11CM	733	59667	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-CM	142.75	
12/04/23	AP1061	23-11CM	1507	60415	C SPIRE WIRELESS	> 0066688570 CELLPHONES-CM	299.93	
12/18/23	AP1061	23-12CM	1712	60665	C SPIRE WIRELESS	> 0066688570 PHONES-CM	299.93	
12/18/23	AP3452	23-12CM	1728	60681	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-CM	142.75	
01/16/24	AP3452	24-01CM	2147	61019	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-CM	142.76	
02/05/24	AP1061	24-01CM	2403	61253	C SPIRE WIRELESS	> 0066688570 CELLPHONES-CM	299.88	
02/05/24	AP3452	24-02CM	2426	61276	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-CM	142.76	
02/20/24	AP1061	24-02CM	2626	61472	C SPIRE WIRELESS	> 0066688570-CELLPHONES-CM	299.88	
03/18/24	AP1061	24-03CM	3255	62075	C SPIRE WIRELESS	> CELL PHONES-RD 0066688570	265.40	
03/18/24	AP1061	24-03CM	3255	62075	C SPIRE WIRELESS	> CELL PHONES-RD 0066688570	34.48	
03/18/24	AP3452	2403RD	3269	62089	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-RD	152.76	
04/15/24	AP3452	0424RD	3698	62492	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-RD	162.60	
05/06/24	AP1061	24-04CM	3952	62722	C SPIRE WIRELESS	> 0066688570 PHONES-CM	352.66	
05/06/24	AP1061	2404-CM	3952	62722	C SPIRE WIRELESS	> 3000675024 INTERNET-CM	199.00	
05/20/24	AP1061	2405CM	4174	62940	C SPIRE WIRELESS	> 0066688570 PHONES-CM	34.48	
05/20/24	AP1061	2405CM	4174	62940	C SPIRE WIRELESS	> 0066688570 PHONES-CM	265.15	
05/20/24	AP1061	502432	4174	62940	C SPIRE WIRELESS	> INTERNET-CM	199.00	
05/20/24	AP3452	2404CM	4189	62955	SOUTHERN TELECOMMUNICATIONS	CO> PHONES-CM	162.60	
06/03/24	AP0427	24-5CM	4407	63149	AT & T	> 6622343008039 FINAL PAYMENT-CM	269.18	
06/03/24	AP3452	245CM	4423	63165	SOUTHERN TELECOMMUNICATIONS	CO> MAY-CM	177.98	
06/03/24	AP3452	245CM V	4423	63165	SOUTHERN TELECOMMUNICATIONS	CO> VOID CLAIM NO 004423 CHECK NO 063165		177.98
06/17/24	AP1061	2406-CM	4596	63334	C SPIRE WIRELESS	> 3000675024 INTERNET-CM	199.00	
06/17/24	AP1061	246CM	4596	63334	C SPIRE WIRELESS	> 0066688570 PHONES-CM	318.18	
07/15/24	AP3452	2407RD	5008	63720	SOUTHERN TELECOMMUNICATIONS	CO> PHONE-RD(MAY)	178.14	
08/05/24	AP1061	24-7CM	5267	63956	C SPIRE WIRELESS	> 0066688570-CM	265.15	
08/05/24	AP1061	24-7CM	5267	63956	C SPIRE WIRELESS	> 0066688570-CM	34.48	
08/05/24	AP1061	2407CM	5267	63956	C SPIRE WIRELESS	> 3000675024-CM	199.00	
08/19/24	AP1061	2408CM1	5467	64152	C SPIRE WIRELESS	> 0066688570- CM	265.40	
08/19/24	AP1061	2408CM1	5467	64152	C SPIRE WIRELESS	> 0066688570- CM	34.48	
08/19/24	AP1061	248-CM	5467	64152	C SPIRE WIRELESS	> 3000675024- INTERNET CM	199.00	
08/19/24	AP4144	2408-RD	5464	64149	AT & T	> 6622343008039 FINAL PAYMENT	269.18	
09/16/24	AP1061	5024-RD	5885	64545	C SPIRE WIRELESS	> 3000675024-RD	398.00	
						BALANCE >>>	6,670.64	6,848.62
								177.98

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150 300 510					UTILITIES			
10/02/23	AP0111	23-0935	164	59124	CENTERPOINT ENERGY	> 11685149-4 UTILITY-CM	36.52	
10/02/23	AP2223	23-09TS	171	59131	MT. COMFORT WATER ASSN.	> 070077000 UTILITY-TULA SHOP	26.75	
10/16/23	AP0206	23-09TS	437	59393	NORTH EAST MS ELECTRIC POWER	A> 24416-004 UTILITY-TULA SHOP	67.11	
10/16/23	AP0213	23-09CB	438	59394	OXFORD ELECTRIC DEPARTMENT	> 205649-105556 UTILITY-COUNTY BARN	969.34	
10/16/23	AP0213	23-09CM	438	59394	OXFORD ELECTRIC DEPARTMENT	> 205647-105554 UTILITY-COUNTY SHOP	266.42	
11/06/23	AP0111	23-1035	714	59648	CENTERPOINT ENERGY	> 11685149-4 UTILITY-35 CR	39.75	
11/06/23	AP0213	23-10CB	724	59658	OXFORD ELECTRIC DEPARTMENT	> 205649-105556 UTILTIY-COUNTY BARN	724.45	

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11/06/23	AP0213	23-10CM	724	59658	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILTIY-COUNTY BARN		272.86	
11/06/23	AP2223	23-10TB	721	59655	MT. COMFORT WATER ASSN. > 070077000 UTILITY-TULA BARN		29.43	
11/20/23	AP0206	23-10TS	1169	60099	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		65.22	
12/04/23	AP0111	23-1135	1508	60416	CENTERPOINT ENERGY > 11685149-4 UTILITY-35 CR		79.85	
12/18/23	AP0213	23-11CB	1722	60675	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		632.19	
12/18/23	AP0213	23-11CM	1722	60675	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		285.29	
12/18/23	AP2223	23-11TB	1719	60672	MT. COMFORT WATER ASSN. > 070077000 UTILITY-TULA BARN		26.75	
01/02/24	AP0111	23-1235	1954	60836	CENTERPOINT ENERGY > 11685149-4 UTILITY-CR 115		7.86	
01/02/24	AP0206	23-11TS	1963	60845	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		53.97	
01/02/24	AP2223	23-12TB	1961	60843	MT. COMFORT WATER ASSN. > 070077000 UTILITY-TULA BARN		56.18	
01/16/24	AP0213	23-12CB	2139	61011	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		1,182.19	
01/16/24	AP0213	23-12CM	2139	61011	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		566.74	
02/05/24	AP0111	24-0135	2404	61254	CENTERPOINT ENERGY > 11685149-4 UTILITY-35 CR 115		37.12	
02/05/24	AP0206	23-12TS	2415	61265	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		70.30	
02/05/24	AP0486	2411366	2409	61259	EAST OXFORD WATER ASSOCIATION,> 1366 UTILITY-MAINT SHOP		53.13	
02/05/24	AP2872	2911	2422	61272	SAYLE LP, INC. (PROPANE) > 46848-17 PROPANE-CM		407.06	
02/20/24	AP0206	24-1TS	2636	61482	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		160.49	
02/20/24	AP0213	24-1CB	2637	61483	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		515.01	
02/20/24	AP0213	24-1CM	2637	61483	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP		575.09	
03/04/24	AP0111	24-0235	2934	61758	CENTERPOINT ENERGY > 11685149-4 UTILITY-35 CR 115		40.62	
03/04/24	AP0213	24-2CB	2945	61769	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		395.55	
03/04/24	AP0213	24-2CM	2945	61769	OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY BARN		295.53	
03/04/24	AP2223	24-1TB	2942	61766	MT. COMFORT WATER ASSN. > 070077000 UTILITY-TULA BARN		24.07	
03/04/24	AP2872	8252	2948	61772	SAYLE LP, INC. (PROPANE) > 46848-22 PROPANE-TULA SHOP		300.52	
04/01/24	AP0111	2403CM	3477	62275	CENTERPOINT ENERGY > 11685149-UTILITY-CM FACILITY		81.24	
04/01/24	AP0213	24-03CB	3488	62286	OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN		53.02	
04/01/24	AP2223	24-2TB	3484	62282	MT. COMFORT WATER ASSN. > UTILITIES-TULA BARN-RD		26.75	
04/15/24	AP2872	12178	3697	62491	SAYLE LP, INC. (PROPANE) > PROPANE-RD		1,147.39	
04/15/24	AP2872	12178	3697	62491	SAYLE LP, INC. (PROPANE) > VOID CLAIM NO 003697 CHECK NO 062491			1,147.39
05/06/24	AP0111	24-04CM	3953	62723	CENTERPOINT ENERGY > 11685149-4 UTILITY-CM FACILITY		4.69	
05/06/24	AP0206	24-3TS	3966	62736	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY 5 SHOP		43.68	
05/06/24	AP0213	2404CM	3967	62737	OXFORD UTILITIES > 205649-105556 UTILITY-RD		581.49	
05/06/24	AP0486	2404SHP	3958	62728	EAST OXFORD WATER ASSOCIATION,> 1366 WATER-CM		23.00	
05/06/24	AP2223	2404BAR	3964	62734	MT. COMFORT WATER ASSN. > 70077000 WATER-TULA BARN		26.75	
05/06/24	AP2872	12178B	3971	62741	SAYLE LP, INC. (PROPANE) > 46848-17 PROPANE-RD		405.88	
05/20/24	AP0206	2405TUL	4185	62951	NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP		98.78	
06/03/24	AP0111	2405115	4410	63152	CENTERPOINT ENERGY > 11685149-4 UTILITY		34.37	
06/03/24	AP0213	245HWY7	4421	63163	OXFORD UTILITIES > 205649-105556 HWY 7 BARN		620.71	
06/03/24	AP0213	245SHOP	4421	63163	OXFORD UTILITIES > 205647-105554 COUNTY SHOP		262.97	
06/03/24	AP0486	2405SHD	4412	63154	EAST OXFORD WATER ASSOCIATION,> 1366 WATER-CM		23.00	
06/17/24	AP0206	2406RD	4606	63344	NORTH EAST MS ELECTRIC POWER A> 24416-004 TULA SHOP		8.82	
07/01/24	AP0111	2406CM	4785	63501	CENTERPOINT ENERGY > 11685149-4 CM		39.38	
07/01/24	AP0213	247BARN	4798	63514	OXFORD UTILITIES > 205647 105554-COUNTY BARN		286.54	
07/01/24	AP0213	247CS	4798	63514	OXFORD UTILITIES > 205649 105556 COUNTY SHOP		808.59	
07/01/24	AP2223	2024-06	4796	63512	MT. COMFORT WATER ASSN. > 0077000 TULA BARN		29.43	
07/15/24	AP0206	2407D5S	5004	63716	NORTH EAST MS ELECTRIC POWER A> 24416004 5SHOP		61.96	
07/15/24	AP2223	2407TCB	5001	63713	MT. COMFORT WATER ASSN. > WATER-TULA BARN		58.86	
08/05/24	AP0111	247CMF	5268	63957	CENTERPOINT ENERGY > 11685149 4-CM		35.71	
08/05/24	AP0213	247CB7	5282	63971	OXFORD UTILITIES > 205649 105556-COUNTY BARN		1,064.60	
08/05/24	AP0213	247CS1	5282	63971	OXFORD UTILITIES > 205647 105554 COUNTY SHOP		267.99	
08/05/24	AP2223	247-TCB	5279	63968	MT. COMFORT WATER ASSN. > 70077000 WATER-TULA BARN		8.42	

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08/19/24	AP0206	248D5S	5475	64160	NORTH EAST MS ELECTRIC POWER A>	24416 004-DISTRICT 5 SHOP		75.15
08/19/24	AP2223	2408TB	5472	64157	MT. COMFORT WATER ASSN.	> WATER-TULA BARN		29.43
09/03/24	AP0111	2408-CM	5669	64352	CENTERPOINT ENERGY	> 11685149-4 UTILITY-GAS		35.71
09/03/24	AP0213	248-CM1	5675	64358	OXFORD UTILITIES	> 205649 105556 UTILITY-CM		995.12
09/03/24	AP0213	248-CM2	5675	64358	OXFORD UTILITIES	> 205647 105554 UTILITY-CM		252.44
09/16/24	AP0206	2409D5S	5892	64552	NORTH EAST MS ELECTRIC POWER A>	24416 004 DISTRICT 5 SHOP		82.45
					BALANCE >>>	14,690.29	15,837.68	1,147.39

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150	300	534			OTHER RENTALS			
					00000			
10/02/23	AP3964	0066033	176	59136	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		783.39
10/02/23	AP3964	0067036	176	59136	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		764.43
10/16/23	AP3964	0068015	450	59406	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		987.54
10/16/23	AP3964	0068960	450	59406	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		895.84
11/06/23	AP1232	4161997	745	59679	WILLIAMS EQUIPMENT & SUPPLY CO>	TRENCH ROLLER-CM		357.00
11/06/23	AP3707	231487	736	59670	SUBURBAN PROPANE	> BULK TANK RENT-CM		51.00
11/06/23	AP3964	0069903	741	59675	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		905.29
11/06/23	AP3964	0070966	741	59675	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		901.64
11/06/23	AP3964	0071831	741	59675	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		910.20
11/20/23	AP3964	0072892	1180	60110	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		939.24
11/20/23	AP3964	0073871	1180	60110	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		905.91
12/04/23	AP3964	0074924	1518	60426	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		954.60
12/04/23	AP3964	0075959	1518	60426	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		876.73
12/18/23	AP3964	0077014	1736	60689	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		853.62
12/18/23	AP3964	0077906	1736	60689	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		848.60
01/02/24	AP3964	0078949	1968	60850	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		854.51
01/02/24	AP3964	0079916	1968	60850	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		884.09
01/16/24	AP3964	0081022	2150	61022	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		857.95
01/16/24	AP3964	0081908	2150	61022	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		848.60
02/05/24	AP3707	2076	2429	61279	SUBURBAN PROPANE	> BULK TANK RENTAL-CM		51.00
02/05/24	AP3964	0083881	2433	61283	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		853.35
02/05/24	AP3964	0084818	2433	61283	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		851.21
02/20/24	AP3707	25076	2649	61495	SUBURBAN PROPANE	> EQUIPMENT RENT-CM		51.00
02/20/24	AP3964	0085779	2653	61499	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		891.37
02/20/24	AP3964	0086731	2653	61499	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		891.37
03/04/24	AP3964	0087683	2955	61779	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		891.37
03/04/24	AP3964	0088626	2955	61779	UNIFIRST CORPORATION	> UNIFORM RENTAL-CM		887.85
03/18/24	AP3964	0089667	3273	62093	UNIFIRST CORPORATION	> UNIFORM-RD		887.85
03/18/24	AP3964	90664	3273	62093	UNIFIRST CORPORATION	> UNIFORMS-CM		887.21
04/01/24	AP0306	397401	3492	62290	THOMPSON MACHINERY	> RENTAL-RD		2,214.80
04/01/24	AP1232	4218473	3497	62295	WILLIAMS EQUIPMENT & SUPPLY CO>	RENTAL-CM		357.00
04/01/24	AP3964	91753	3494	62292	UNIFIRST CORPORATION	> UNIFORMS-RD		866.96
04/01/24	AP3964	92721	3494	62292	UNIFIRST CORPORATION	> UNIFORM RENTAL-RD		1,008.41
04/15/24	AP3964	93652RD	3702	62496	UNIFIRST CORPORATION	> UNIFORMS-RD		898.62
04/15/24	AP3964	94608	3702	62496	UNIFIRST CORPORATION	> UNIFORMS-RD		935.62
05/06/24	AP1232	4226600	3980	62750	WILLIAMS EQUIPMENT & SUPPLY CO>	RENTALS-RD		3,213.00
05/06/24	AP3964	95617	3978	62748	UNIFIRST CORPORATION	> UNIFORMS-RD		881.78
05/06/24	AP3964	96662	3978	62748	UNIFIRST CORPORATION	> UNIFORMS-RD		917.22
05/20/24	AP3964	97649	4194	62960	UNIFIRST CORPORATION	> UNIFORMS-RD		842.17
05/20/24	AP3964	97853CM	4194	62960	UNIFIRST CORPORATION	> UNIFORMS-CM		94.69

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05/20/24	AP3964	98658	4194	62960	UNIFIRST CORPORATION > UNIFORMS-RD		1,052.65	
05/20/24	AP3964	99516	4194	62960	UNIFIRST CORPORATION > UNIFORMS-RD		1,005.09	
06/03/24	AP3964	100535	4432	63174	UNIFIRST CORPORATION > UNIFORMS-RD		928.51	
06/03/24	AP3964	101590	4432	63174	UNIFIRST CORPORATION > UNIFORMS-RD		912.09	
06/17/24	AP3964	102537	4614	63352	UNIFIRST CORPORATION > UNIFORMS-RD		884.31	
06/17/24	AP3964	103451	4614	63352	UNIFIRST CORPORATION > UNIFORMS-CM		863.43	
07/01/24	AP3964	104422	4808	63524	UNIFIRST CORPORATION > UNIFORMS-RD		1,150.04	
07/15/24	AP1232	256868	5014	63726	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-RD		2,079.00	
07/15/24	AP3964	106298	5013	63725	UNIFIRST CORPORATION > UNIFORMS-RD		822.16	
07/15/24	AP3964	107297	5013	63725	UNIFIRST CORPORATION > UNIFORMS-RD		809.15	
08/05/24	AP3964	108225	5293	63982	UNIFIRST CORPORATION > UNIFORMS-RD		911.27	
08/05/24	AP3964	109158	5293	63982	UNIFIRST CORPORATION > UNIFORMS-RD		803.06	
08/05/24	AP3964	110127	5293	63982	UNIFIRST CORPORATION > UNIFORMS-RD		778.43	
08/19/24	AP3964	0111062	5487	64172	UNIFIRST CORPORATION > UNIFORMS-RD		927.17	
08/19/24	AP3964	112088	5487	64172	UNIFIRST CORPORATION > UNIFORMS-RD		1,415.21	
09/03/24	AP3964	0112980	5679	64362	UNIFIRST CORPORATION > UNIFORMS-RD		1,080.35	
09/03/24	AP3964	113950	5679	64362	UNIFIRST CORPORATION > UNIFORMS-RD		922.44	
09/16/24	AP3964	114925	5896	64556	UNIFIRST CORPORATION > UNIFORMS-RD		1,145.17	
09/16/24	AP3964	115862	5896	64556	UNIFIRST CORPORATION > UNIFORMS-RD		952.87	
BALANCE >>>						54,196.43	54,196.43	0.00

150	300	540	BUILDINGS R&M BY OUTSIDE			BALANCE >>>	0.00	0.00	0.00
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150	300	541	ROAD MACHINERY/EQUIPT R&M OUTS						
10/16/23	AP3434	P91361	453	59409	WADE, INC. > FREIGHT-CM		528.60		
11/06/23	AP0306	0000750	738	59672	THOMPSON MACHINERY > PARTS & LABOR-CM		712.95		
11/20/23	AP3434	W27269	1182	60112	WADE, INC. > REPAIRS TO TRUCK-CM		27,070.16		
12/04/23	AP3032	35745	1520	60428	WILLIAMS HYDRAULICS LLC > CYLINDER RESEAL-CM		485.50		
12/18/23	AP0314	2W21533	1734	60687	TRI STATE TRUCK CENTER, INC. > REPAIRS TO TRUCK-CM		1,771.92		
12/18/23	AP0314	2W21534	1734	60687	TRI STATE TRUCK CENTER, INC. > REPAIR TRUCK-CM		981.73		
01/16/24	AP1204	23105	2134	61006	MCGREGOR INDUSTRIAL STEEL FABR> REPAIR SIDE ARM CUTTER BOOM-CM		2,960.00		
02/05/24	AP0306	0001118	2431	61281	THOMPSON MACHINERY > GRADER PART LABOR-CM		211.50		
02/05/24	AP0314	2W22026	2432	61282	TRI STATE TRUCK CENTER, INC. > BATTERY RETEST-CM		866.86		
02/05/24	AP0314	2W22041	2432	61282	TRI STATE TRUCK CENTER, INC. > REPAIR LOOSE BOLTS-CM		387.73		
02/05/24	AP0314	2W22043	2432	61282	TRI STATE TRUCK CENTER, INC. > GENERAL REPAIRS-CM		1,301.65		
02/05/24	AP1133	6026703	2428	61278	STRIBLING EQUIPMENT, INC. > GRADER REPAIR-CM		19,434.89		
03/04/24	AP0250	1972	2947	61771	RELIABLE GLASS & PAINT COMPANY> FRAMES-CM		89.95		
03/04/24	AP0314	P105915	2952	61776	TRI STATE TRUCK CENTER, INC. > CORE RETURN-CM			195.00	
03/04/24	AP0314	2P99987	2952	61776	TRI STATE TRUCK CENTER, INC. > SHOE CORE RETURNS-CM			3,257.28	
03/04/24	AP0314	2W22374	2952	61776	TRI STATE TRUCK CENTER, INC. > TRUCK REPAIRS-CM		1,596.59		
03/04/24	AP0314	22041.2	2952	61776	TRI STATE TRUCK CENTER, INC. > TRUCK REPAIRS-CM		3,609.75		
04/01/24	AP0306	0001230	3492	62290	THOMPSON MACHINERY > EQUIPT-RD		55,492.76		
04/15/24	AP3434	P9607A	3704	62498	WADE, INC. > PARTS-RD		278.28		
04/15/24	AP3434	W29169	3704	62498	WADE, INC. > EQUIPMENT-RD		491.02		
04/15/24	AP3434	W29170	3704	62498	WADE, INC. > EQUIPMENT-RD		393.83		
05/20/24	AP0021	990932	4170	62936	ANDERSON COMMUNICATIONS > REPAIRS-RD		166.95		
05/20/24	AP0332	36346	4197	62963	WILLIAMS HYDRAULICS LLC > EQUIPT-RD		225.00		
05/20/24	AP0332	36346	4197	62963	WILLIAMS HYDRAULICS LLC > EQUIPT-RD		7.50		

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06/17/24	AP0314	23723	4613	63351	TRI STATE TRUCK CENTER, INC. > REPAIRS-RD		863.26	
07/01/24	AP0314	2W23970	4806	63522	TRI STATE TRUCK CENTER, INC. > REPAIRS-RD		562.20	
08/05/24	AP3434	W29455	5295	63984	WADE, INC. > EQUIPT-RD		1,272.77	
08/05/24	AP3434	W29504	5295	63984	WADE, INC. > EQUIPT-RD		647.39	
08/05/24	AP3434	W29660	5295	63984	WADE, INC. > EQUIPT-RD		281.40	
09/03/24	AP0306	1588	5678	64361	THOMPSON MACHINERY > REPAIRS-RD		2,225.79	
09/16/24	AP0306	1624	5895	64555	THOMPSON MACHINERY > REPAIR-RD		1,636.44	
09/16/24	AP1075	AS08P8	5894	64554	POWER EQUIPMENT COMPANY > KIT-RD		529.30	
09/16/24	AP3434	29931	5897	64557	WADE, INC. > REPAIRS-RD		2,202.44	
09/16/24	AP3434	29977	5897	64557	WADE, INC. > PARTS-RD		1,306.85	
09/16/24	AP3434	30119	5897	64557	WADE, INC. > REPAIRS-RD		891.25	
09/16/24	AP3434	30300	5897	64557	WADE, INC. > TRACTOR REPAIRS-RD		2,962.86	
09/16/24	AP3434	89701C2	5897	64557	WADE, INC. > ENGINE-RD		2,150.00	
09/16/24	AP4730	10894	5893	64553	PETROLEUM EQUIPMENT SERVICE AN > REPAIRS-RD		1,134.30	
BALANCE >>>						134,279.09	137,731.37	3,452.28

150	300	542	VEHICLES R&M BY OUTSIDE					
02/20/24	AP0669	23-12CM	2627	61473	CENTRAL MAINTENANCE FUND > LABOR,PARTS, & LUBE-CM		99.60	
02/20/24	AP0669	23-12CM	2627	61473	CENTRAL MAINTENANCE FUND > LABOR,PARTS, & LUBE-CM		261.18	
BALANCE >>>						360.78	360.78	0.00

150	300	544	SERVICE/MAINTENANCE CONTRACT R					
11/20/23	AP0083	AR32864	1159	60089	COPYWRITE, INC. > CN10167-04 COPIER CONTRACT-CM		350.00	
BALANCE >>>						350.00	350.00	0.00

150	300	546	OTHER R&M BY OUTSIDE PERSONS					
11/20/23	AP1075	AS07TF	1174	60104	POWER EQUIPMENT COMPANY > MODULE REPAIR-CM		1,795.98	
11/20/23	AP4238	4919	1158	60088	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-CM		349.00	
11/20/23	AP4238	4972	1158	60088	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-CM		465.00	
01/02/24	AP5156	2023-12	1957	60839	HIPP DOZER AND TRACKHOE, LLC > USE OF DOZER & TRACKHOE-CM		14,500.00	
02/20/24	AP0021	990857	2623	61469	ANDERSON COMMUNICATIONS > INSTALL RADIOS & STROBES-CM		1,114.75	
07/01/24	AP4238	5559	4783	63499	BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-RD		329.00	
08/05/24	AP2901	10558	5263	63952	AMERICAN PETROLEUM SALES & SER> REPAIRS-RD		750.00	
08/05/24	AP2901	10626	5263	63952	AMERICAN PETROLEUM SALES & SER> REPAIRS-RD		315.00	
08/05/24	AP2901	10627	5263	63952	AMERICAN PETROLEUM SALES & SER> REPAIRS-RD		368.00	
08/19/24	AP1950	1000460	5461	64146	A-1 FIRE PROTECTION SERVICE > ANNUAL INSPECTION AND RECHARGE-RD		1,331.00	
09/03/24	AP0185	180364	5673	64356	GATEWAY TIRE & SERVICE CENTER > ALIGNMENT-RD		81.55	
09/16/24	AP0185	180678	5889	64549	GATEWAY TIRE & SERVICE CENTER > REPAIR-RD		81.55	
BALANCE >>>						21,480.83	21,480.83	0.00

150	300	555	ENGINEERING FEES					
02/05/24	AP3044	PB0171	2410	61260	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES-LAF CTY MISC		2,079.75	
03/04/24	AP3044	PB0172	2937	61761	ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEES-LAF CTY MISC		628.00	
04/01/24	AP3044	PB0173	3479	62277	ELLIOTT & BRITT ENGINEERING, P> ENG FEES-MISC		1,690.00	
09/03/24	AP3044	248-EB2	5670	64353	ELLIOTT & BRITT ENGINEERING, P> PB0177 M196010 ENG FEES-MISC		437.50	
BALANCE >>>						4,835.25	4,835.25	0.00

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150 300 570					INSURANCE AND FIDELITY			
04/01/24	AP0061	110616	3476	62274	BROWN INSURANCE AGENCY			595.00
04/15/24	AP4084	3274D	3688	62482	MASIT			64,133.35
					> BOND-PAYTON CONNER			
					> INSURANCE TRUST-24/25			
					BALANCE >>>	64,728.35	64,728.35	0.00

150 300 571					DUES AND SUBSCRIPTIONS			
10/02/23	AP4773	23-09AR	174	59134	STEGALL NOTARY SERVICES			178.00
10/02/23	AP4773	23-09DH	174	59134	STEGALL NOTARY SERVICES			178.00
10/02/23	AP4773	23-09PC	174	59134	STEGALL NOTARY SERVICES			178.00
10/16/23	AP2285	2023-10	433	59389	MS ASSOCIATION OF COUNTY ROAD			300.00
02/05/24	AP2285	2024-01	2413	61263	MS ASSOCIATION OF COUNTY ROAD			200.00
02/20/24	AP0188	24-0144	2633	61479	MS ASSOCIATION OF SUPERVISORS			1,050.00
05/20/24	AP0636	0034523	4181	62947	MS DEPT. OF ENVIRONMETAL QUAL			300.00
					> ANNUAL TANK FEE-CM			
					> ANNUAL DUES-DEREK HUNTER			
					> MID-WINTER CONFERENCE-D. HUNTER,P. CO			
					BALANCE >>>	2,384.00	2,384.00	0.00

150 300 580					MOSQUITO AND PEST CONTROL			
10/16/23	AP3037	103565C	430	59386	DREWERY'S TERMITE & PEST CONTR			48.72
11/06/23	AP3037	104302C	717	59651	DREWERY'S TERMITE & PEST CONTR			48.72
12/04/23	AP3037	104992C	1509	60417	DREWERY'S TERMITE & PEST CONTR			48.72
01/02/24	AP3037	105555C	1955	60837	DREWERY'S TERMITE & PEST CONTR			48.72
02/05/24	AP3037	106182C	2408	61258	DREWERY'S TERMITE & PEST CONTR			48.72
03/04/24	AP3037	106861C	2936	61760	DREWERY'S TERMITE & PEST CONTR			48.72
04/15/24	AP3037	107569	3684	62478	DREWERY'S TERMITE & PEST CONTR			48.72
05/06/24	AP3037	2404CM	3957	62727	DREWERY'S TERMITE & PEST CONTR			48.72
06/03/24	AP3037	2152CM	4411	63153	DREWERY'S TERMITE & PEST CONTR			48.72
07/15/24	AP3037	9799RD	4995	63707	DREWERY'S TERMITE & PEST CONTR			48.72
08/05/24	AP3037	110456R	5271	63960	DREWERY'S TERMITE & PEST CONTR			48.72
09/16/24	AP3037	111316R	5886	64546	DREWERY'S TERMITE & PEST CONTR			48.72
					BALANCE >>>	584.64	584.64	0.00

150 300 581					OTHER CONTRACTUAL SERVICES			
10/02/23	AP1765	528381	172	59132	PANOLA PAPER COMPANY			20.00
10/02/23	AP1765	533931	172	59132	PANOLA PAPER COMPANY			20.00
10/02/23	AP4071	18587	173	59133	PEA RIDGE RECYCLING			782.76
10/02/23	AP4071	18628	173	59133	PEA RIDGE RECYCLING			431.60
10/02/23	AP4071	18666	173	59133	PEA RIDGE RECYCLING			401.20
10/02/23	AP4071	18705	173	59133	PEA RIDGE RECYCLING			440.00
10/02/23	AP4071	18744	173	59133	PEA RIDGE RECYCLING			521.60
10/02/23	AP4071	18808	173	59133	PEA RIDGE RECYCLING			452.20
10/02/23	AP4071	18866	173	59133	PEA RIDGE RECYCLING			368.80
10/02/23	AP4071	18897	173	59133	PEA RIDGE RECYCLING			425.00
10/16/23	AP0690	1365401	436	59392	NEXAIR			98.93
10/16/23	AP1765	539558	439	59395	PANOLA PAPER COMPANY			331.80
10/16/23	AP3094	46065	442	59398	SENTINEL SECURITY SERVICES, IN			384.00
10/16/23	AP4071	18931	440	59396	PEA RIDGE RECYCLING			534.00
10/16/23	AP4071	18984	440	59396	PEA RIDGE RECYCLING			278.60
10/16/23	AP4071	19034	440	59396	PEA RIDGE RECYCLING			505.60
10/16/23	AP4071	19073	440	59396	PEA RIDGE RECYCLING			456.80

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10/16/23	AP4071	19107	440	59396	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		571.60	
10/16/23	AP4071	19177	440	59396	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		273.60	
10/16/23	AP4071	19206	440	59396	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		558.20	
10/16/23	AP4071	19238	440	59396	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		478.20	
10/16/23	AP4071	19286	440	59396	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		552.60	
10/16/23	AP4071	65490	440	59396	PEA RIDGE RECYCLING > REVOLVING OCTOBER 2023-CM		100.00	
10/16/23	AP5072	1206	426	59382	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER SERVICE-CM		25.50	
11/06/23	AP0690	1436983	723	59657	NEXAIR > CYLNIDER MAINT-CM		42.04	
11/06/23	AP1133	0230515	735	59669	STRIBLING EQUIPMENT, INC. > JOURANL ENTRY-CM		420.92	
11/06/23	AP1378	328578	743	59677	URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-CM		50.00	
11/06/23	AP2643	E178385	742	59676	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CM		192.82	
11/06/23	AP4071	19324	727	59661	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		793.60	
11/06/23	AP4071	19386	727	59661	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-CM		302.66	
11/06/23	AP4071	19477	727	59661	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		80.60	
11/06/23	AP4071	19507	727	59661	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		285.80	
11/06/23	AP4071	19548	727	59661	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		103.00	
11/06/23	AP4071	19617	727	59661	PEA RIDGE RECYCLING > BRUHS INBOUND-CM		713.00	
11/06/23	AP4071	19648	727	59661	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		356.60	
11/06/23	AP4071	19666	727	59661	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		408.80	
11/06/23	AP4071	19712	727	59661	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		778.40	
11/06/23	AP4071	19743	727	59661	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		208.60	
11/06/23	AP4071	19818	727	59661	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		611.80	
11/06/23	AP4071	19848	727	59661	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		554.20	
11/06/23	AP4071	19889	727	59661	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		586.60	
11/06/23	AP4071	67141	727	59661	PEA RIDGE RECYCLING > REVOLVING NOVEMBER 23-CM		100.00	
11/06/23	AP5072	1256	712	59646	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER SERVICE-CM		25.50	
11/06/23	AP5072	1304	712	59646	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER SERVICE-CM		25.50	
11/13/23	AP4071	19912	884	59818	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		95.80	
11/16/23	AP4071	19912	V 884	59818	PEA RIDGE RECYCLING > VOID CLAIM NO 000884 CHECK NO 059818			95.80
11/20/23	AP0690	1456627	1168	60098	NEXAIR > CYLINDER MAINT-CM		106.33	
11/20/23	AP1160	46917	1176	60106	SHIVERS TOWING > TOWING FEES-CM		250.00	
11/20/23	AP4071	19912A	1171	60101	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		95.80	
11/20/23	AP4071	20068	1171	60101	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-CM		620.70	
11/20/23	AP4071	20160	1171	60101	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		51.20	
11/20/23	AP5072	1168	1153	60083	AIRE-MASTER OF NORTH MISSISSIP> DEODORIZER SERVICES-CM		25.50	
11/20/23	AP5072	1368	1153	60083	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICE-CM		37.50	
12/04/23	AP1765	539442	1512	60420	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CM		20.00	
12/04/23	AP1765	545105	1512	60420	PANOLA PAPER COMPANY > WATER COOLER RENTAL-CM		20.00	
12/04/23	AP4071	20254	1513	60421	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		386.40	
12/04/23	AP4071	20267	1513	60421	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		131.40	
12/04/23	AP4071	20284	1513	60421	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		185.80	
12/04/23	AP4071	20304	1513	60421	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		46.60	
12/04/23	AP5072	1412	1504	60412	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICE-CM		90.00	
12/18/23	AP0690	1544955	1721	60674	NEXAIR > CYLINDER MAINT-CM		103.25	
12/18/23	AP2643	E178502	1737	60690	UNIFIRST FIRST AID CORP > MEDICAL CABINET REFILL-CM		154.95	
12/18/23	AP4071	69035	1724	60677	PEA RIDGE RECYCLING > REVOLVING-CM		100.00	
12/18/23	AP4730	9497	1725	60678	PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM		105.00	
12/18/23	AP5152	6231515	1715	60668	LAYSON TOOL COMPANY LLC > SOLUS EDGE ANNUAL FEE-CM		576.00	
01/02/24	AP4071	20919	1964	60846	PEA RIDGE RECYCLING > C/D INBOUND-CM		867.10	
01/02/24	AP4071	20957	1964	60846	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		68.92	
01/02/24	AP4071	20962	1964	60846	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		3,261.40	

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01/02/24	AP5072	1486	1953	60835	AIRE-MASTER OF NORTH MISSISSIP>			
					DIFFUSER SERVICE-CM		90.00	
01/16/24	AP0690	1610220	2138	61010	NEXAIR		42.04	
01/16/24	AP0690	1629976	2138	61010	NEXAIR		106.33	
01/16/24	AP1160	47680	2144	61016	SHIVERS TOWING		375.00	
01/16/24	AP1765	550388	2140	61012	PANOLA PAPER COMPANY		20.00	
01/16/24	AP1765	554915	2140	61012	PANOLA PAPER COMPANY		220.00	
01/16/24	AP4071	21147	2141	61013	PEA RIDGE RECYCLING		87.80	
01/16/24	AP4071	21212	2141	61013	PEA RIDGE RECYCLING		89.80	
01/16/24	AP4071	21242	2141	61013	PEA RIDGE RECYCLING		387.60	
01/16/24	AP4071	21263	2141	61013	PEA RIDGE RECYCLING		673.80	
01/16/24	AP4071	21301	2141	61013	PEA RIDGE RECYCLING		315.00	
01/16/24	AP4071	21325	2141	61013	PEA RIDGE RECYCLING		288.60	
01/16/24	AP4071	70131	2141	61013	PEA RIDGE RECYCLING		100.00	
01/16/24	AP4730	8770	2142	61014	PETROLEUM EQUIPMENT SERVICE AN>		105.00	
01/16/24	AP4730	8909	2142	61014	PETROLEUM EQUIPMENT SERVICE AN>		105.00	
01/16/24	AP4730	9219	2142	61014	PETROLEUM EQUIPMENT SERVICE AN>		105.00	
01/16/24	AP4730	9363	2142	61014	PETROLEUM EQUIPMENT SERVICE AN>		105.00	
01/16/24	AP4730	9607	2142	61014	PETROLEUM EQUIPMENT SERVICE AN>		105.00	
02/05/24	AP0306	3179301	2431	61281	THOMPSON MACHINERY		3,262.00	
02/05/24	AP1160	48236	2425	61275	SHIVERS TOWING		450.00	
02/05/24	AP4071	21358	2417	61267	PEA RIDGE RECYCLING		329.80	
02/05/24	AP4071	21432	2417	61267	PEA RIDGE RECYCLING		125.60	
02/05/24	AP4071	21502	2417	61267	PEA RIDGE RECYCLING		475.40	
02/05/24	AP4071	21528	2417	61267	PEA RIDGE RECYCLING		364.80	
02/05/24	AP4071	21557	2417	61267	PEA RIDGE RECYCLING		519.00	
02/05/24	AP4071	21589	2417	61267	PEA RIDGE RECYCLING		545.40	
02/05/24	AP4071	21627	2417	61267	PEA RIDGE RECYCLING		387.40	
02/05/24	AP4730	9768	2418	61268	PETROLEUM EQUIPMENT SERVICE AN>		105.00	
02/05/24	AP4927	2024-01	2405	61255	COLEMAN, GARY		1,440.00	
02/05/24	AP5072	1582	2398	61248	AIRE-MASTER OF NORTH MISSISSIP>		90.00	
02/05/24	AP5178	2024-02	2421	61271	S & T LAND MANAGEMENT LLC		4,800.00	
02/05/24	AP5184	0000001	2419	61269	ANN M PETTIS		5,791.39	
02/20/24	AP0509	13127-1	2631	61477	MAGNOLIA RENTAL & SALES INC.		8.04	
02/20/24	AP0690	1719890	2635	61481	NEXAIR		106.33	
02/20/24	AP2643	E178656	2654	61500	UNIFIRST FIRST AID CORP		203.13	
02/20/24	AP4071	21663	2639	61485	PEA RIDGE RECYCLING		122.80	
02/20/24	AP4071	21686	2639	61485	PEA RIDGE RECYCLING		501.60	
02/20/24	AP4071	21717	2639	61485	PEA RIDGE RECYCLING		2,508.12	
02/20/24	AP4071	21735	2639	61485	PEA RIDGE RECYCLING		165.80	
02/20/24	AP4071	21752	2639	61485	PEA RIDGE RECYCLING		719.94	
02/20/24	AP4071	21809	2639	61485	PEA RIDGE RECYCLING		868.40	
02/20/24	AP4071	71235	2639	61485	PEA RIDGE RECYCLING		100.00	
03/04/24	AP4071	21966	2946	61770	PEA RIDGE RECYCLING		425.40	
03/04/24	AP4071	21982	2946	61770	PEA RIDGE RECYCLING		369.80	
03/04/24	AP4071	22116	2946	61770	PEA RIDGE RECYCLING		364.80	
03/04/24	AP4071	22163	2946	61770	PEA RIDGE RECYCLING		449.80	
03/04/24	AP4071	22221	2946	61770	PEA RIDGE RECYCLING		234.40	
03/04/24	AP4071	22231	2946	61770	PEA RIDGE RECYCLING		85.20	
03/04/24	AP4071	22276	2946	61770	PEA RIDGE RECYCLING		50.60	
03/04/24	AP4071	22313	2946	61770	PEA RIDGE RECYCLING		262.20	
03/04/24	AP4071	22336	2946	61770	PEA RIDGE RECYCLING		174.80	

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03/04/24	AP4071	22346	2946	61770	PEA RIDGE RECYCLING > BRUSH INBOUND-CM		92.40	
03/04/24	AP5072	1676	2930	61754	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICE-CM		60.00	
03/18/24	AP0690	0011790	3263	62083	NEXAIR > CYLINDER MAINTENANCE-CM		1,326.40	
03/18/24	AP0690	0011790	3263	62083	NEXAIR > CYLINDER MAINTENANCE-CM		100.18	
03/18/24	AP0690	1791046	3263	62083	NEXAIR > RENTAL-FIRE		40.03	
03/18/24	AP4071	22369	3265	62085	PEA RIDGE RECYCLING > BRUSH-RD		305.40	
03/18/24	AP4071	22450	3265	62085	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		530.80	
03/18/24	AP4071	22498	3265	62085	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		356.00	
03/18/24	AP4071	22506	3265	62085	PEA RIDGE RECYCLING > BRUSH INBOUND		92.20	
03/18/24	AP4071	22528	3265	62085	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		518.00	
03/18/24	AP4071	22586	3265	62085	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		348.20	
03/18/24	AP4071	22638	3265	62085	PEA RIDGE RECYCLING > BRUSH INBOUND		279.00	
03/18/24	AP4071	22696	3265	62085	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		82.60	
03/18/24	AP4071	22711	3265	62085	PEA RIDGE RECYCLING > BRUSH INBOUND TICKET- RD		182.00	
03/18/24	AP4071	22767	3265	62085	PEA RIDGE RECYCLING > BRUSH INBOUND TICKET- RD		548.60	
03/18/24	AP4730	9914	3266	62086	PETROLEUM EQUIPMENT SERVICE AN> MONTHLY TESTING-CM		105.00	
03/18/24	AP5072	1779	3249	62069	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICE- ROAD		60.00	
03/18/24	AP5075	449207	3257	62077	CONCRETEVISIONS LLC > CONCRETE IN TAYLOR GREENE- RD		1,200.00	
03/21/24	AP0509	13127-1V	2631	61477	MAGNOLIA RENTAL & SALES INC. > VOID CLAIM NO 002631 CHECK NO 061477			8.04
04/01/24	AP2643	178783	3495	62293	UNIFIRST FIRST AID CORP > SUPPLIES-RD		253.66	
04/01/24	AP2807	35031	3486	62284	NUNLEY TRUCKING COMPANY, INC. > SERVICE-RD		39,449.85	
04/01/24	AP4071	22837	3489	62287	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		882.60	
04/01/24	AP4071	22875	3489	62287	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		439.80	
04/01/24	AP4071	22924	3489	62287	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		409.20	
04/01/24	AP4071	22980	3489	62287	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		410.80	
04/01/24	AP4071	23072	3489	62287	PEA RIDGE RECYCLING > CD INBOUND-RD		566.48	
04/01/24	AP4071	23102	3489	62287	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		546.80	
04/01/24	AP4071	23132	3489	62287	PEA RIDGE RECYCLING > CD INBOUND-RD		135.46	
04/15/24	AP0690	1900898	3692	62486	NEXAIR > CYLINDER MAINTENANCE-RD		106.33	
04/15/24	AP2643	178900	3703	62497	UNIFIRST FIRST AID CORP > MED SUPPLIES-RD		66.91	
04/15/24	AP4071	23149	3695	62489	PEA RIDGE RECYCLING > CD INBOUND-RD		67.08	
04/15/24	AP4071	23235	3695	62489	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		43.00	
04/15/24	AP4071	23290	3695	62489	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		292.80	
04/15/24	AP4071	23318	3695	62489	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		311.60	
04/15/24	AP4071	23375	3695	62489	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		201.00	
04/15/24	AP4071	74377	3695	62489	PEA RIDGE RECYCLING > REVOLVING-RD		100.00	
04/15/24	AP4730	10064	3696	62490	PETROLEUM EQUIPMENT SERVICE AN> MONTHLY TESTING-RD		105.00	
04/15/24	AP5072	1880	3680	62474	AIRE-MASTER OF NORTH MISSISSIP> SERVICE-RD		60.00	
05/06/24	AP4071	23489	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		412.00	
05/06/24	AP4071	23511	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND		586.80	
05/06/24	AP4071	23697	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		234.80	
05/06/24	AP4071	23727	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		503.40	
05/06/24	AP4071	23811	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		20.00	
05/06/24	AP4071	23914	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		439.60	
05/06/24	AP4071	23972	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		659.00	
05/06/24	AP4071	24041	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		333.20	
05/06/24	AP4071	24063	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		401.00	
05/06/24	AP4071	24126	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND- RD		504.80	
05/06/24	AP4071	24157	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND TICKET- RD		543.60	
05/06/24	AP4071	24215	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		335.80	
05/06/24	AP4071	76056	3969	62739	PEA RIDGE RECYCLING > REVOLVING MAY-RD		100.00	

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05/06/24	AP5018	LB-1071	3951	62721	BLACKS HAULING LLC > HAULING ROCK- RD		14,252.51	
05/06/24	AP5018	LB1069	3951	62721	BLACKS HAULING LLC > SERVICE-RD		11,275.65	
05/06/24	AP5075	449221	3956	62726	CONCRETEVISIONS LLC > SERVICES-RD		1,200.00	
05/20/24	AP0690	2026102	4184	62950	NEXAIR > CYL MAINT-CM		592.07	
05/20/24	AP2643	179001	4195	62961	UNIFIRST FIRST AID CORP > MED SUPPLIES-RD		133.48	
05/20/24	AP4071	24255	4186	62952	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		581.00	
05/20/24	AP4071	24292	4186	62952	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		426.60	
05/20/24	AP4071	24330	4186	62952	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		285.40	
05/20/24	AP4071	24377	4186	62952	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		997.60	
05/20/24	AP4071	24487	4186	62952	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		432.60	
05/20/24	AP4071	24529	4186	62952	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		1,052.80	
05/20/24	AP4071	24655	4186	62952	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		94.60	
05/20/24	AP4071	24698	4186	62952	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		169.80	
05/20/24	AP4730	10236	4187	62953	PETROLEUM EQUIPMENT SERVICE AN > MONTHLY TESTING-RD		105.00	
05/20/24	AP4730	10300	4187	62953	PETROLEUM EQUIPMENT SERVICE AN > ENVIRONMENTAL SERVICES-RD		525.00	
05/20/24	AP5018	LB1073	4173	62939	BLACKS HAULING LLC > HAULING-RD		13,095.08	
05/20/24	AP5072	1979	4168	62934	AIRE-MASTER OF NORTH MISSISSIP > DIFFUSER SERVICE-RD		60.00	
05/20/24	AP5211	3622	4182	62948	MURPHEE PAVING > SERVICE-RD		4,900.00	
05/28/24	SJ2324	25			ROAD DEPT> AP CODING ERROR		44,982.00	
06/03/24	AP0744	966247A	4431	63173	TRUCKPRO, INC. > PARTS-RD		143.57	
06/03/24	AP2807	35148	4420	63162	NUNLEY TRUCKING COMPANY, INC. > SERVICES-RD		63,535.55	
06/03/24	AP2807	35169	4420	63162	NUNLEY TRUCKING COMPANY, INC. > SUPPLIES-RD		62,132.81	
06/03/24	AP4071	24725	4422	63164	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		467.20	
06/03/24	AP4071	24790	4422	63164	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		111.20	
06/03/24	AP4071	24800	4422	63164	PEA RIDGE RECYCLING > CD INBOUND-RD		150.28	
06/03/24	AP4071	24848	4422	63164	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		506.60	
06/03/24	AP4071	24909	4422	63164	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		479.20	
06/03/24	AP4071	24950	4422	63164	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		238.20	
06/03/24	AP4071	24994	4422	63164	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		328.20	
06/03/24	AP4071	25034	4422	63164	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		170.40	
06/03/24	AP4071	25080	4422	63164	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		219.00	
06/03/24	AP4071	25144	4422	63164	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		299.60	
06/03/24	AP4195	1	4427	63169	STE-BIL GRADING INC > SNOW REMOVAL-RD		7,750.00	
06/03/24	AP5018	LB-1077	4409	63151	BLACKS HAULING LLC > SERVICES-RD		5,730.48	
06/17/24	AP1160	50508	4610	63348	SHIVERS TOWING > TOWING-CM		695.50	
06/17/24	AP4071	25193	4607	63345	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		141.20	
06/17/24	AP4071	25328	4607	63345	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		359.40	
06/17/24	AP4071	25379	4607	63345	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		220.00	
06/17/24	AP4071	25467	4607	63345	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		80.20	
06/17/24	AP4071	25566	4607	63345	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		26.00	
06/17/24	AP4071	25656	4607	63345	PEA RIDGE RECYCLING > BRUSH INBOUND		334.20	
06/17/24	AP4071	77823	4607	63345	PEA RIDGE RECYCLING > JUNE 24-RD		100.00	
06/17/24	AP5018	LB1074	4595	63333	BLACKS HAULING LLC > SERVICES-RD		4,512.09	
06/17/24	AP5018	LB1078	4595	63333	BLACKS HAULING LLC > SERVICES-RD		2,899.90	
06/17/24	AP5018	LB1080	4595	63333	BLACKS HAULING LLC > SERVICES-RD		4,500.19	
06/17/24	AP5018	LB1082	4595	63333	BLACKS HAULING LLC > SERVICES-RD		5,276.79	
06/17/24	AP5018	LB1083	4595	63333	BLACKS HAULING LLC > SERVICE-RD		6,525.22	
06/17/24	AP5072	2088	4592	63330	AIRE-MASTER OF NORTH MISSISSIP > DIFFUSER SERVICE-RD		60.00	
07/01/24	AP1160	50809	4803	63519	SHIVERS TOWING > TOWING-RD		350.00	
07/01/24	AP2643	179124	4809	63525	UNIFIRST FIRST AID CORP > MED REFILL-RD		140.22	
07/01/24	AP4071	25959	4800	63516	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		278.80	

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07/01/24	AP4071	26095	4800	63516	PEA RIDGE RECYCLING > UNIFORMS-RD		96.00	
07/01/24	AP4071	26271	4800	63516	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		216.40	
07/01/24	AP4835	0349014	4789	63505	GREENPRO LLC > SERVICES-RD		400.00	
07/01/24	AP4835	8099312	4789	63505	GREENPRO LLC > SERVICES-RD		500.00	
07/01/24	AP5018	LB-1085	4781	63497	BLACKS HAULING LLC > HAULING-RD		14,210.41	
07/01/24	AP5075	449237	4786	63502	CONCRETEVISIONS LLC > SERVICES-RD		1,200.00	
07/15/24	AP4071	26431	5005	63717	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		334.40	
07/15/24	AP4071	79632	5005	63717	PEA RIDGE RECYCLING > REVOLVING JULY 2024		100.00	
07/15/24	AP5018	LB1087	4992	63704	BLACKS HAULING LLC > HAULING-RD		4,885.91	
07/15/24	AP5018	LB1088	4992	63704	BLACKS HAULING LLC > HAULING-RD		2,839.71	
08/05/24	AP2643	179240	5294	63983	UNIFIRST FIRST AID CORP > MED CABINET-RD		161.02	
08/05/24	AP2643	2097383	5294	63983	UNIFIRST FIRST AID CORP > MED CABINET-RD		239.09	
08/05/24	AP3434	89701	5295	63984	WADE, INC. > DIESEL ENGINE-RD			2,150.00
08/05/24	AP3690	20336	5269	63958	CHEMPRO SERVICES, INC. > ROADSIDE SPRAYING-RD		44,982.00	
08/05/24	AP3695	4301	5273	63962	GOLDY'S FIRE APPARATUS > PARTS-RD		116.68	
08/05/24	AP4071	26760	5283	63972	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		946.00	
08/05/24	AP4071	26859	5283	63972	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		143.00	
08/05/24	AP4071	26919	5283	63972	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		198.40	
08/05/24	AP4071	26937	5283	63972	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		166.20	
08/05/24	AP4071	26993	5283	63972	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		439.80	
08/05/24	AP4071	27000	5283	63972	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		134.60	
08/05/24	AP4071	27076	5283	63972	PEA RIDGE RECYCLING > CD INBOUND-RD		523.26	
08/05/24	AP4071	27116	5283	63972	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		1,875.96	
08/05/24	AP4071	27163	5283	63972	PEA RIDGE RECYCLING > CD INBOUND-RD		338.56	
08/05/24	AP4071	27164	5283	63972	PEA RIDGE RECYCLING > CD INBOUND-RD		744.38	
08/05/24	AP4071	27373	5283	63972	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		148.40	
08/05/24	AP4071	27377	5283	63972	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		30.80	
08/05/24	AP4071	27397	5283	63972	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		153.80	
08/05/24	AP4195	51840	5289	63978	STE-BIL GRADING INC > REPAIRS-RD		45,000.00	
08/05/24	AP4730	10769	5284	63973	PETROLEUM EQUIPMENT SERVICE AN> MONTHLY TESTING-RD		105.00	
08/05/24	AP5018	LB-1093	5266	63955	BLACKS HAULING LLC > HAULING-RD		5,730.12	
08/05/24	AP5018	LB1090	5266	63955	BLACKS HAULING LLC > HAULING-RD		7,337.82	
08/05/24	AP5018	LB1096	5266	63955	BLACKS HAULING LLC > SERVICES-RD		1,240.45	
08/05/24	AP5072	2298	5261	63950	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER SERVICE-RD		60.00	
08/19/24	AP0285	229124A	5473	64158	NAPA OF OXFORD > BELT AND TENSIONER-RD		82.82	
08/19/24	AP1160	51803	5483	64168	SHIVERS TOWING > TOWING-CM		450.00	
08/19/24	AP2807	35656	5476	64161	NUNLEY TRUCKING COMPANY, INC. > CRUSH RUN-RD		70,922.94	
08/19/24	AP2807	35661	5476	64161	NUNLEY TRUCKING COMPANY, INC. > CRUSHED RUN-RD		4,343.24	
08/19/24	AP4071	27843	5480	64165	PEA RIDGE RECYCLING > CD INBOUND-RD		20.00	
08/19/24	AP4071	27874	5480	64165	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		559.80	
08/19/24	AP4071	27931	5480	64165	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		148.80	
08/19/24	AP4071	27941	5480	64165	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		356.80	
08/19/24	AP4071	27990	5480	64165	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		490.40	
08/19/24	AP4071	28007	5480	64165	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		63.00	
08/19/24	AP4071	81848	5480	64165	PEA RIDGE RECYCLING > REVOLVING AUGUST 2024-RD		100.00	
08/19/24	AP4730	10412	5481	64166	PETROLEUM EQUIPMENT SERVICE AN> MONTHLY TESTING-RD		105.00	
08/19/24	AP4730	10558	5481	64166	PETROLEUM EQUIPMENT SERVICE AN> INSPECTINO-RD		750.00	
08/19/24	AP4730	10591	5481	64166	PETROLEUM EQUIPMENT SERVICE AN> MONTHLY TESTING-RD		105.00	
08/19/24	AP4730	10626	5481	64166	PETROLEUM EQUIPMENT SERVICE AN> MDEQ PRE INSPECTION-RD		315.00	
08/19/24	AP4730	10627	5481	64166	PETROLEUM EQUIPMENT SERVICE AN> MDEQ INSPECTION-RD		368.00	
08/19/24	AP4961	8541	5471	64156	LEGACY AUTOMOTIVE, LLC > TINT-RD		320.00	

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08/19/24	AP5018	LB-1099	5466	64151	BLACKS HAULING LLC > HAULING-RD		7,705.09	
09/03/24	AP2643	G000029	5680	64363	UNIFIRST FIRST AID CORP > MED CABINET REFIL-RD		195.79	
09/03/24	AP4071	28673	5676	64359	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		40.60	
09/03/24	AP5072	2419	5667	64350	AIRE-MASTER OF NORTH MISSISSIP> DIFFUSER-RD		60.00	
09/16/24	AP2407	5090524	5887	64547	EAGLE FIRE EQUIPMENT, INC. > EXTINGUISHER-RD		159.99	
09/16/24	AP4730	10938	5893	64553	PETROLEUM EQUIPMENT SERVICE AN> MONTHLY MAINTENANCE-RD		105.00	
					BALANCE >>>	593,564.57	595,818.41	2,253.84

150	300	583			CONTRACTED STRIPING			
10/16/23	AP1685	7134218	441	59397	RIVERSIDE TRAFFIC SYSTEMS, INC> PAINT STRIPING-CM		77,592.00	
02/05/24	AP1685	7134313	2420	61270	RIVERSIDE TRAFFIC SYSTEMS, INC> PAINT-CM		4,950.00	
02/20/24	AP1685	7134327	2642	61488	RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING-CM		25,953.40	
					BALANCE >>>	108,495.40	108,495.40	0.00

150	300	587			REFUNDS			
04/01/24	AP3690	19687	3478	62276	CHEMPRO SERVICES, INC. > ROADSIDE SPRAYING-RD		44,982.00	
05/06/24	AP4071	23869	3969	62739	PEA RIDGE RECYCLING > BRUSH INBOUND-RD		274.80	
05/28/24	SJ2324	25			ROAD DEPT> AP CODING ERROR			44,982.00
					BALANCE >>>	274.80	45,256.80	44,982.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP0231	866	728	59662	PITNER OFFICE SUPPLY > CORRECTION FLUID-CM		7.99	
11/06/23	AP3531	9911672	740	59674	ULINE, INC. > OFFICE & MAINT SUPPLIES-CM		194.00	
11/06/23	AP3531	9911672	740	59674	ULINE, INC. > OFFICE & MAINT SUPPLIES-CM		126.24	
11/20/23	AP0231	1531	1173	60103	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		156.07	
02/05/24	AP1765	557159	2416	61266	PANOLA PAPER COMPANY > MAINT & OFFICE SUPPLIES-CM		383.50	
02/20/24	AP0231	C4471-0	2640	61486	PITNER OFFICE SUPPLY > POST-IT NOTES-CM			68.56
02/20/24	AP0231	4471	2640	61486	PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM		1,149.29	
03/18/24	AP0231	6504	3267	62087	PITNER OFFICE SUPPLY > INK- RD		491.96	
05/06/24	AP3132	PX7F1TK	3949	62719	AMAZON.COM/GE MONEY BANK > SUPPLIES-RD		72.43	
07/01/24	AP1765	582826A	4799	63515	PANOLA PAPER COMPANY > SUPPLIES-RD		6.37	
07/01/24	AP5252	69543	4807	63523	TROPHY SHOP OXFORD, LLC > SUPPLIES-RD		52.95	
08/05/24	AP0231	11085	5285	63974	PITNER OFFICE SUPPLY > SUPPLIES-RD		332.36	
09/03/24	AP3132	HW9CM1	5668	64351	AMAZON.COM/GE MONEY BANK > CHAIR-RD		408.57	
					BALANCE >>>	3,313.17	3,381.73	68.56

150	300	631			GRAVEL OR SHELL			
12/18/23	AP0183	159952	1718	60671	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		402.84	
12/18/23	AP0183	159996	1718	60671	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		797.04	
12/18/23	AP0183	160050	1718	60671	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		987.03	
12/18/23	AP0183	160095	1718	60671	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		771.39	
12/18/23	AP0183	160129	1718	60671	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		398.16	
12/18/23	AP0183	160158	1718	60671	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		814.32	
12/18/23	AP0183	160200	1718	60671	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		850.06	
12/18/23	AP0183	160224	1718	60671	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		893.56	
12/18/23	AP0183	160246	1718	60671	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		814.77	
12/18/23	AP0183	160407	1718	60671	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		430.61	

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12/18/23	AP0183	160533	1718	60671	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		877.10	
12/18/23	AP0183	160623	1718	60671	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		1,306.93	
01/02/24	AP0183	160655	1960	60842	MEMPHIS STONE & GRAVEL > WASHED GRAVLE-CM		1,317.31	
01/02/24	AP0183	160698	1960	60842	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		1,768.69	
01/02/24	AP0183	160738	1960	60842	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		1,499.76	
01/02/24	AP0183	160777	1960	60842	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		1,054.98	
01/02/24	AP0183	160851	1960	60842	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		1,451.88	
01/02/24	AP0183	160896	1960	60842	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		1,083.42	
01/16/24	AP0183	160932	2135	61007	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		861.66	
01/16/24	AP0183	160971	2135	61007	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,837.69	
01/16/24	AP0183	160996	2135	61007	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		450.21	
01/16/24	AP0183	161026	2135	61007	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		1,053.54	
01/16/24	AP0183	161052	2135	61007	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		1,343.25	
01/16/24	AP0183	161076	2135	61007	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,292.42	
01/16/24	AP0183	161111	2135	61007	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		1,771.64	
02/05/24	AP0183	161138	2412	61262	MEMPHIS STONE & GRAVEL > WASHED & CLAY GRAVEL-CM		1,953.62	
02/05/24	AP0183	161163	2412	61262	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		1,746.16	
02/05/24	AP0183	161220	2412	61262	MEMPHIS STONE & GRAVEL > WASHED GRAVLE-CM		1,770.46	
02/05/24	AP0183	161228	2412	61262	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,246.35	
02/05/24	AP0183	161244	2412	61262	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,913.35	
02/05/24	AP0183	161268	2412	61262	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		3,207.55	
02/20/24	AP0183	161294	2632	61478	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,980.37	
02/20/24	AP0183	161319	2632	61478	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		1,023.31	
02/20/24	AP0183	161359	2632	61478	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		1,002.35	
02/20/24	AP0183	161511	2632	61478	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		943.15	
02/20/24	AP0183	161527	2632	61478	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		1,804.38	
02/20/24	AP0635	733638	2625	61471	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		675.50	
02/20/24	AP0635	734386	2625	61471	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		698.28	
02/20/24	AP0635	736725	2625	61471	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		705.56	
02/20/24	AP0635	737356	2625	61471	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		1,050.91	
03/04/24	AP0183	161612	2941	61765	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		892.98	
03/04/24	AP0183	161655	2941	61765	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		872.39	
03/04/24	AP0183	161716	2941	61765	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,792.80	
03/04/24	AP0183	161757	2941	61765	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,494.69	
03/04/24	AP0183	161788	2941	61765	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		2,667.36	
03/04/24	AP0183	161814	2941	61765	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-CM		1,117.00	
03/04/24	AP0183	161858	2941	61765	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		342.00	
03/04/24	AP0183	161896	2941	61765	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		298.98	
03/04/24	AP0635	740059	2933	61757	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		698.44	
03/04/24	AP0635	740713	2933	61757	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		704.79	
03/04/24	AP0635	741374	2933	61757	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		692.70	
03/04/24	AP0635	741955	2933	61757	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		691.15	
03/04/24	AP0635	742610	2933	61757	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		702.62	
03/04/24	AP0635	743336	2933	61757	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		714.86	
03/04/24	AP0635	743337	2933	61757	BLUE WATER INDUSTRIES LLC > RIP RAP-CM		9,662.73	
03/04/24	AP0635	743938	2933	61757	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		1,039.12	
03/18/24	AP0183	161392	3261	62081	MEMPHIS STONE & GRAVEL > GRAVEL-RD		2,573.27	
03/18/24	AP0183	161969	3261	62081	MEMPHIS STONE & GRAVEL > GRAVEL-RD		731.97	
03/18/24	AP0183	162020	3261	62081	MEMPHIS STONE & GRAVEL > CLAY GRAVEL- RD		1,188.27	
03/18/24	AP0183	162056	3261	62081	MEMPHIS STONE & GRAVEL > WASHED GRAVEL- RD		483.72	
03/18/24	AP0183	162056A	3261	62081	MEMPHIS STONE & GRAVEL > GRAVEL-RD		752.78	

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03/18/24	AP0183	162112	3261	62081	MEMPHIS STONE & GRAVEL > CLAY GRAVEL- RD		268.47	
03/18/24	AP0183	162154	3261	62081	MEMPHIS STONE & GRAVEL > CLAY GRAVEL- RD		493.20	
03/18/24	AP0183	162193	3261	62081	MEMPHIS STONE & GRAVEL > CLAY GRAVEL- RD		407.25	
03/18/24	AP0635	743939	3254	62074	BLUE WATER INDUSTRIES LLC > RIP RAP- RD		6,999.51	
03/18/24	AP0635	744542	3254	62074	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,031.22	
03/18/24	AP0635	744543	3254	62074	BLUE WATER INDUSTRIES LLC > RIP RAP-RD		6,343.89	
03/18/24	AP0635	745029	3254	62074	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		353.09	
03/18/24	AP0635	745030	3254	62074	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		3,483.69	
03/18/24	AP0635	745650	3254	62074	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		687.43	
03/18/24	AP0635	745651	3254	62074	BLUE WATER INDUSTRIES LLC > RIP RAP- RD		5,506.41	
03/18/24	AP0635	746331	3254	62074	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		338.37	
03/18/24	AP0635	746713	3254	62074	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		1,408.19	
03/18/24	AP0635	747267	3254	62074	BLUE WATER INDUSTRIES LLC > CRUSHED BASE- RD		1,402.14	
03/18/24	AP0635	747822	3254	62074	BLUE WATER INDUSTRIES LLC > CRUSHED BASE- RD		702.93	
03/18/24	AP0635	748531	3254	62074	BLUE WATER INDUSTRIES LLC > CRUSHED BASE- RD		707.58	
03/18/24	AP0635	749250	3254	62074	BLUE WATER INDUSTRIES LLC > CRUSHED BASE- RD		690.53	
03/18/24	AP0635	749962	3254	62074	BLUE WATER INDUSTRIES LLC > CRUSH RUN- RD		358.52	
04/01/24	AP0183	162228	3482	62280	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		616.68	
04/01/24	AP0183	162279	3482	62280	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-CM		404.55	
04/01/24	AP0183	162354	3482	62280	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		1,061.37	
04/01/24	AP0183	162381	3482	62280	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		407.25	
04/01/24	AP0183	162382	3482	62280	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		616.68	
04/01/24	AP0183	162383	3482	62280	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		404.55	
04/01/24	AP0183	162393	3482	62280	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		514.17	
04/01/24	AP0183	162432	3482	62280	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		911.34	
04/01/24	AP0183	162479	3482	62280	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		381.42	
04/01/24	AP0183	162515	3482	62280	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		391.77	
04/01/24	AP0183	162584	3482	62280	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		1,250.79	
04/01/24	AP0635	17817	3475	62273	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		703.08	
04/01/24	AP0635	750783	3475	62273	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM		676.43	
04/01/24	AP0635	751961	3475	62273	BLUE WATER INDUSTRIES LLC > CRUSHED BASE		705.41	
04/15/24	AP0183	162547	3689	62483	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,368.39	
04/15/24	AP0183	162623	3689	62483	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,343.38	
04/15/24	AP0183	162624	3689	62483	MEMPHIS STONE & GRAVEL > GRAVEL-RD		206.55	
04/15/24	AP0183	162666	3689	62483	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		1,189.08	
04/15/24	AP0183	162703	3689	62483	MEMPHIS STONE & GRAVEL > WASHED GRAVEL-RD		2,556.44	
04/15/24	AP0183	162793	3689	62483	MEMPHIS STONE & GRAVEL > GRAVEL-RD		945.05	
04/15/24	AP0183	162816	3689	62483	MEMPHIS STONE & GRAVEL > GRAVEL-RD		477.86	
04/15/24	AP0183	162862	3689	62483	MEMPHIS STONE & GRAVEL > GRAVEL-RD		3,141.67	
04/15/24	AP0183	162928	3689	62483	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,877.55	
04/15/24	AP0635	759218	3683	62477	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		867.69	
04/15/24	AP0635	759219	3683	62477	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		9,293.23	
04/15/24	AP0635	759995	3683	62477	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		2,135.05	
04/15/24	AP0635	759996	3683	62477	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		10,855.70	
04/15/24	AP0635	759997	3683	62477	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		413.76	
04/15/24	AP0635	760596	3683	62477	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		875.01	
04/15/24	AP0635	760597	3683	62477	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		6,195.03	
04/15/24	AP0635	761207	3683	62477	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		1,341.61	
05/06/24	AP0183	153053	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		474.78	
05/06/24	AP0183	162903	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		4,258.80	
05/06/24	AP0183	162941	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,907.15	

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05/06/24	AP0183	162959	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		951.18	
05/06/24	AP0183	162993	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		2,426.53	
05/06/24	AP0183	163053A	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		454.53	
05/06/24	AP0183	163099	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,174.04	
05/06/24	AP0183	163100	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,483.89	
05/06/24	AP0183	163141	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		3,363.44	
05/06/24	AP0183	163142Q	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		952.85	
05/06/24	AP0183	163172	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		2,162.55	
05/06/24	AP0183	163173	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		912.40	
05/06/24	AP0183	163209	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		3,382.84	
05/06/24	AP0183	163210	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,398.63	
05/06/24	AP0183	163264	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		2,911.94	
05/06/24	AP0183	163265	3962	62732	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		917.59	
05/06/24	AP0183	163306	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,686.84	
05/06/24	AP0183	163307	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		677.43	
05/06/24	AP0183	163346	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		698.33	
05/06/24	AP0183	163395	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		980.11	
05/06/24	AP0183	163396	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		942.40	
05/06/24	AP0183	163432	3962	62732	MEMPHIS STONE & GRAVEL > CLAY GRAVEL- RD		1,708.07	
05/06/24	AP0183	163433	3962	62732	MEMPHIS STONE & GRAVEL > GRAVEL-RD		2,232.98	
05/06/24	AP0183	163469	3962	62732	MEMPHIS STONE & GRAVEL > CLAY GRAVEL- RD		919.44	
05/06/24	AP5217	2129719	3961	62731	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		746.64	
05/06/24	AP5217	2129720	3961	62731	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		1,137.56	
05/06/24	AP5217	2129722	3961	62731	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		11,539.39	
05/06/24	AP5217	2129723	3961	62731	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		370.92	
05/06/24	AP5217	2130099	3961	62731	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		752.22	
05/06/24	AP5217	2130100	3961	62731	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		11,620.11	
05/06/24	AP5217	2130101	3961	62731	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		5,235.93	
05/06/24	AP5217	4212972	3961	62731	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		412.87	
05/06/24	AP5217	4212974	3961	62731	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		4,364.84	
05/06/24	AP5217	4214076	3961	62731	MARTIN MARIETTA MATERIALS, INC> CRUSHED BASE-RD		723.70	
05/06/24	AP5217	4215156	3961	62731	MARTIN MARIETTA MATERIALS, INC> CRUSHED BASE-RD		692.71	
05/20/24	AP0183	163468	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,466.39	
05/20/24	AP0183	163506	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,448.14	
05/20/24	AP0183	163507	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,513.42	
05/20/24	AP0183	163576	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,457.87	
05/20/24	AP0183	163577	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		2,615.02	
05/20/24	AP0183	163605	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,399.88	
05/20/24	AP0183	163634	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		2,152.97	
05/20/24	AP0183	163651	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,207.15	
05/20/24	AP0183	163652	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,796.21	
05/20/24	AP0183	163681	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,553.32	
05/20/24	AP0183	163712	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,473.95	
05/20/24	AP0183	163713	4180	62946	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,046.01	
06/03/24	AP0183	163746	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,458.39	
06/03/24	AP0183	163747	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,227.04	
06/03/24	AP0183	163782	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		230.83	
06/03/24	AP0183	163807	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,972.20	
06/03/24	AP0183	163838	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,946.69	
06/03/24	AP0183	163870	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		786.88	
06/03/24	AP0183	163895	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		486.26	

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06/03/24	AP0183	163984	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		712.18	
06/03/24	AP0183	164012	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,419.89	
06/03/24	AP0183	164035	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		475.17	
06/03/24	AP0183	164056	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		457.46	
06/03/24	AP0183	164093	4418	63160	MEMPHIS STONE & GRAVEL > GRAVEL-RD		238.42	
06/17/24	AP0183	163543	4601	63339	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,207.87	
06/17/24	AP0183	163544	4601	63339	MEMPHIS STONE & GRAVEL > GRAVEL-RD		942.19	
06/17/24	AP0183	163941	4601	63339	MEMPHIS STONE & GRAVEL > GRAVEL-RD		740.87	
06/17/24	AP0183	163983	4601	63339	MEMPHIS STONE & GRAVEL > GRAVEL-RD		496.00	
06/17/24	AP0183	164092	4601	63339	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,944.43	
06/17/24	AP0183	164137	4601	63339	MEMPHIS STONE & GRAVEL > GRAVEL-RD		729.60	
06/17/24	AP0183	164280	4601	63339	MEMPHIS STONE & GRAVEL > GRAVEL-RD		2,168.51	
06/17/24	AP0183	164324	4601	63339	MEMPHIS STONE & GRAVEL > GRAVEL-RD		966.98	
06/17/24	AP0183	164394	4601	63339	MEMPHIS STONE & GRAVEL > GRAVEL-RD		971.92	
06/17/24	AP0183	164439	4601	63339	MEMPHIS STONE & GRAVEL > GRAVEL-RD		2,173.86	
06/17/24	AP0183	164488	4601	63339	MEMPHIS STONE & GRAVEL > GRAVEL-RD		731.55	
06/17/24	AP0183	40324CM	4601	63339	MEMPHIS STONE & GRAVEL > CREDIT ON ACCT-CM			469.40
07/01/24	AP0183	164635	4793	63509	MEMPHIS STONE & GRAVEL > GRAVEL-RD		294.99	
07/01/24	AP0635	758542	4782	63498	BLUE WATER INDUSTRIES LLC > GRAVEL-RD		11,827.59	
08/05/24	AP0183	165562	5278	63967	MEMPHIS STONE & GRAVEL > GRAVEL-RD		479.76	
09/03/24	AP0183	166254	5674	64357	MEMPHIS STONE & GRAVEL > GRAVEL-RD		240.57	
BALANCE >>>						302,841.80	303,311.20	469.40

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10/27/23	SJ2324	11			ASPHALT ROAD TO SUBDIVISION> PAVING OF BONNIE BLUE DRIVE			41,991.00
11/20/23	AP0166	96172	1164	60094	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		15,822.47	
11/20/23	AP0166	96251	1164	60094	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		22,704.73	
11/20/23	AP0166	96280	1164	60094	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		19,286.27	
11/20/23	AP0166	96352	1164	60094	LEHMAN-ROBERTS COMPANY > ASPHALTS-CM		24,058.21	
11/20/23	AP0166	96426	1164	60094	LEHMAN-ROBERTS COMPANY > ASPHALTS-CM		23,916.10	
11/20/23	AP0166	96479	1164	60094	LEHMAN-ROBERTS COMPANY > ASPHALTS-CM		22,420.54	
12/18/23	AP0166	86753	1717	60670	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		25,488.28	
12/18/23	AP0166	96776	1717	60670	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		48,126.48	
12/18/23	AP0166	96979	1717	60670	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		50,669.17	
12/18/23	AP0166	97014	1717	60670	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		66,539.00	
12/18/23	AP0166	97059	1717	60670	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		53,108.07	
12/18/23	AP0166	97122	1717	60670	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		58,067.44	
12/18/23	AP0166	97164	1717	60670	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		34,086.81	
01/02/24	AP0166	97371	1959	60841	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		5,504.61	
01/02/24	AP0166	97411	1959	60841	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		5,325.22	
01/16/24	AP0166	97538	2133	61005	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		492.81	
01/16/24	AP0166	97599	2133	61005	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		2,924.64	
01/16/24	AP0166	97629	2133	61005	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		3,185.66	
03/18/24	AP2402	19282	3256	62076	COLD MIX, INC. > ASPHALT-RD		4,956.00	
05/06/24	AP2402	19445	3955	62725	COLD MIX, INC. > ASPHALT-RD		4,943.02	
05/20/24	AP2402	19527	4175	62941	COLD MIX, INC. > ASPHALT-RD		4,659.82	
06/17/24	AP0166	100052	4600	63338	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		8,171.60	
06/17/24	AP0166	100081	4600	63338	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		45,725.47	
06/17/24	AP0166	100109	4600	63338	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		21,104.85	
06/17/24	AP0166	100131	4600	63338	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		40,739.95	

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06/17/24	AP0166	100138	4600	63338	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		24,396.73	
06/17/24	AP0166	99823	4600	63338	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		22,592.11	
06/17/24	AP0166	99856	4600	63338	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		25,021.19	
07/01/24	AP0166	100201	4792	63508	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		65,366.68	
07/01/24	AP0166	100258	4792	63508	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		19,107.14	
07/01/24	AP0166	100356	4792	63508	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		46,893.31	
07/01/24	AP0166	100434	4792	63508	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		24,397.75	
07/01/24	AP0166	100458	4792	63508	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		45,456.36	
07/15/24	AP0166	100497	4999	63711	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		31,718.89	
07/15/24	AP0166	100644	4999	63711	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		32,792.55	
07/15/24	AP2402	19692	4993	63705	GOLD MIX, INC. > ASPHALT-RD		4,956.00	
08/05/24	AP0166	100718	5277	63966	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		53,295.90	
08/05/24	AP0166	100736	5277	63966	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		76,931.40	
08/05/24	AP0166	100855	5277	63966	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		20,066.30	
08/05/24	AP0166	100891	5277	63966	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		26,799.75	
08/05/24	AP0166	100918	5277	63966	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		25,088.95	
08/05/24	AP0166	100957	5277	63966	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		22,873.67	
BALANCE >>>						1,137,790.90	1,179,781.90	41,991.00

150 300 633			CONCRETE					
10/16/23	AP4828	217526	443	59399	SHAW ACE HARDWARE > CONCRETE-CM		88.06	
11/06/23	AP4828	220397	731	59665	SHAW ACE HARDWARE > CONCRETE-CM		62.90	
11/20/23	AP4828	220852	1175	60105	SHAW ACE HARDWARE > CONCRETE-CM		25.16	
01/16/24	AP1157	36627	2132	61004	LAFAYETTE READY-MIX > CONCRETE-CM		684.70	
03/04/24	AP1232	4204084	2958	61782	WILLIAMS EQUIPMENT & SUPPLY CO> MAINT SUPPLIES & CONCRETE-CM		110.52	
03/04/24	AP1232	4204539	2958	61782	WILLIAMS EQUIPMENT & SUPPLY CO> CONCRETE MIX-CM		138.15	
03/04/24	AP4828	233761	2949	61773	SHAW ACE HARDWARE > CONCRETE & WRENCH-CM		12.58	
03/18/24	AP0029	39210	3252	62072	B & B CONCRETE CO., INC. > CONCRETE- RD		916.45	
03/18/24	AP4828	235021	3268	62088	SHAW ACE HARDWARE > SUPPLIES-RD		62.90	
05/06/24	AP0029	4-41159	3950	62720	B & B CONCRETE CO., INC. > CONCRETE- RD		651.70	
06/17/24	AP1157	43539	4599	63337	LAFAYETTE READY-MIX > CONCRETE-RD		703.60	
07/01/24	AP0029	40199	4780	63496	B & B CONCRETE CO., INC. > CONCRETE-RD		864.50	
BALANCE >>>						4,321.22	4,321.22	0.00

150 300 639			SIGNS					
10/02/23	AP0990	399044	165	59125	CUSTOM PRODUCTS CORP. > FRONT TAGS-CM		262.50	
10/02/23	AP0990	399044	165	59125	CUSTOM PRODUCTS CORP. > FRONT TAGS-CM		22.90	
10/02/23	AP0990	399174	165	59125	CUSTOM PRODUCTS CORP. > SIGNS-CM		903.00	
10/02/23	AP0990	399174	165	59125	CUSTOM PRODUCTS CORP. > SIGNS-CM		126.14	
10/16/23	AP0990	400054	429	59385	CUSTOM PRODUCTS CORP. > SIGNS-CM		1,261.39	
10/16/23	AP4789	2023-10	448	59404	TWO BROTHERS TINTING LLC > DECALS FOR RAMS-CM		1,008.00	
11/06/23	AP0990	376786	716	59650	CUSTOM PRODUCTS CORP. > SIGNS-CM		1,254.70	
11/06/23	AP1685	7134242	730	59664	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS-CM		2,400.00	
11/20/23	AP0990	402005	1160	60090	CUSTOM PRODUCTS CORP. > SIGNS-CM		1,256.07	
12/18/23	AP4789	101923	1735	60688	TWO BROTHERS TINTING LLC > DECAL ON RAMS-CM		1,344.00	
12/18/23	AP4789	110723	1735	60688	TWO BROTHERS TINTING LLC > DECALS FOR RAMS-CM		1,784.00	
12/18/23	AP4789	111323A	1735	60688	TWO BROTHERS TINTING LLC > DECALS ON CAB-CM		275.00	
02/05/24	AP0990	INV750	2407	61257	CUSTOM PRODUCTS CORP. > SIGNS-CM		4,987.90	
02/05/24	AP0990	INV750	2407	61257	CUSTOM PRODUCTS CORP. > SIGNS-CM		120.84	

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02/20/24	AP4789	1252023	2652	61498	TWO BROTHERS TINTING LLC > DECALS-CM		75.00	
02/20/24	AP4789	252024	2652	61498	TWO BROTHERS TINTING LLC > TINT & DECALS-CM		300.00	
05/20/24	AP0990	6535	4176	62942	CUSTOM PRODUCTS CORP. > SINGS-RD		1,590.20	
05/20/24	AP0990	6535	4176	62942	CUSTOM PRODUCTS CORP. > SINGS-RD		121.63	
07/01/24	AP1685	7134633	4801	63517	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS-RD		2,400.00	
07/01/24	AP1685	7792	4801	63517	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS-RD		2,400.00	
08/05/24	AP0990	11423	5270	63959	CUSTOM PRODUCTS CORP. > SIGNS-RD		4,614.70	
08/05/24	AP0990	11423	5270	63959	CUSTOM PRODUCTS CORP. > SIGNS-RD		115.27	
08/05/24	AP1685	7792-A	5286	63975	RIVERSIDE TRAFFIC SYSTEMS, INC> SIGNS-RD		2,400.00	
08/19/24	AP1796	2408RD	5477	64162	ONE DAY SIGNS > SIGNS-RD		30.00	
BALANCE >>>						31,053.24	31,053.24	0.00

150	300	640			FENCING			
08/05/24	AP0285	227690	5280	63969	NAPA OF OXFORD > PARTS-RD		40.41	
BALANCE >>>						40.41	40.41	0.00

150	300	642			PAINT AND PRESERVATIVES			
05/06/24	AP0285	214947	3965	62735	NAPA OF OXFORD > PAINT-RD		53.11	
08/05/24	AP0285	227860	5280	63969	NAPA OF OXFORD > PARTS-RD		20.73	
08/19/24	AP1435	767409	5465	64150	AUTOZONE > PAINT-RD		52.34	
BALANCE >>>						126.18	126.18	0.00

150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
12/18/23	AP4828	225178	1727	60680	SHAW ACE HARDWARE > HARDWARE SUPPLIES-CM		82.18	
12/18/23	AP4828	225216	1727	60680	SHAW ACE HARDWARE > HARDWARE SUPPLIES-CM		32.54	
12/18/23	AP4828	225234	1727	60680	SHAW ACE HARDWARE > BRASS COMP-CM		4.99	
12/18/23	AP4828	225338	1727	60680	SHAW ACE HARDWARE > HARDWARE SUPPLIES-CM		73.14	
02/05/24	AP4828	225761	2424	61274	SHAW ACE HARDWARE > HARDWARE SUPPLIES-CM		136.93	
02/05/24	AP4828	226016	2424	61274	SHAW ACE HARDWARE > SUPPLY RETURNS-CM			33.98
02/20/24	AP0285	206803	2634	61480	NAPA OF OXFORD > PAINT-CM		39.98	
02/20/24	AP0475	8674766	2646	61492	SOUTHERN PIPE & SUPPLY > HARDWARE SUPPLIE-CM		1,068.47	
BALANCE >>>						1,404.25	1,438.23	33.98

150	300	645			CUSTODIAL SUPPLIES			
BALANCE >>>						0.00	0.00	0.00

150	300	646			OTHER MAINTENANCE SUPPLIES			
10/02/23	AP1157	30677	170	59130	LAFAYETTE READY-MIX > CONCRETE-CM		824.50	
10/02/23	AP1232	4119831	177	59137	WILLIAMS EQUIPMENT & SUPPLY CO> HAMMER KIT & BIT-CM		698.88	
10/02/23	AP2817	2365325	167	59127	HOME DEPOT CREDIT SERVICES > FLORAL-CM		119.14	
10/02/23	AP2817	3173904	167	59127	HOME DEPOT CREDIT SERVICES > LEAFBLOWERS-CM		457.96	
10/02/23	AP3132	1Y6W-WJ	163	59123	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-CM		509.08	
10/16/23	AP0031	441555	425	59381	ADVANCE AUTO PARTS > BRAKE CLEAN & PRIME GUARD-CM		74.34	
10/16/23	AP0285	192508	435	59391	NAPA OF OXFORD > PURPLE WIPES-CM		41.98	
10/16/23	AP0285	192541	435	59391	NAPA OF OXFORD > MAINT SUPPLIES-CM		330.55	
10/16/23	AP0285	192796	435	59391	NAPA OF OXFORD > HOSE-CM		9.52	

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10/16/23	AP0285	192830	435	59391	NAPA OF OXFORD > CURVED HOSE-CM		34.29	
10/16/23	AP0285	192842	435	59391	NAPA OF OXFORD > TRAN FLUID-CM		151.84	
10/16/23	AP0285	193261	435	59391	NAPA OF OXFORD > OIL FILTER & OIL-CM		119.88	
10/16/23	AP0285	193450	435	59391	NAPA OF OXFORD > WRENCH-CM		6.61	
10/16/23	AP0314	2P98897	447	59403	TRI STATE TRUCK CENTER, INC. > FILTERS/AIR-RD		467.35	
10/16/23	AP1232	4158472	454	59410	WILLIAMS EQUIPMENT & SUPPLY CO> CHISEL/BULLPOINT BIT-CM		24.93	
10/16/23	AP1435	0459442	427	59383	AUTOZONE > GLASS CLEANER-CM		217.44	
10/16/23	AP2777	1481216	432	59388	KIMBALL MIDWEST > MAINT SUPPLIES-CM		530.22	
10/16/23	AP3531	8865277	449	59405	ULINE, INC. > TRASH LINERS-CM		1,320.00	
10/16/23	AP3531	8865277	449	59405	ULINE, INC. > TRASH LINERS-CM		136.42	
10/16/23	AP4828	217461	443	59399	SHAW ACE HARDWARE > PADLOCK/NIPPLES-CM		40.73	
10/16/23	AP4828	217560	443	59399	SHAW ACE HARDWARE > DIAMOND WHEEL-CM		229.98	
10/16/23	AP4828	217849	443	59399	SHAW ACE HARDWARE > SLEDGE HAMMER/FIBER/HAMMER-CM		110.97	
11/06/23	AP0031	441760	711	59645	ADVANCE AUTO PARTS > AIR-CM		106.38	
11/06/23	AP0031	442078	711	59645	ADVANCE AUTO PARTS > WIPER FLUID-CM		46.68	
11/06/23	AP0031	442164	711	59645	ADVANCE AUTO PARTS > LUBE-CM		27.98	
11/06/23	AP0031	442447	711	59645	ADVANCE AUTO PARTS > FILTERS, LUBE, AIR, SEPARATOR-CM		171.46	
11/06/23	AP0276	218049	732	59666	SMITH BUILDING SUPPLY > BATTERY-CM		19.99	
11/06/23	AP0276	218424	732	59666	SMITH BUILDING SUPPLY > MAINT SUPPLIES-CM		205.10	
11/06/23	AP0285	193701	722	59656	NAPA OF OXFORD > TIRE PRESSURE GAUGE-CM		30.23	
11/06/23	AP0285	193752	722	59656	NAPA OF OXFORD > WHELL STEP & IMPACT-CM		141.92	
11/06/23	AP0285	193862	722	59656	NAPA OF OXFORD > CHAINS & WIPES-CM		29.99	
11/06/23	AP0285	194619	722	59656	NAPA OF OXFORD > WIRE-CM		91.66	
11/06/23	AP0285	195001	722	59656	NAPA OF OXFORD > GLOVES & BOLTS-CM		24.74	
11/06/23	AP0285	195135	722	59656	NAPA OF OXFORD > HAND WIPES & EASY ID-CM		41.98	
11/06/23	AP0285	195563	722	59656	NAPA OF OXFORD > OIL FILTER & OIL-CM		39.98	
11/06/23	AP0285	195688	722	59656	NAPA OF OXFORD > TOWELS, TIPS, FITTINGS & HOSES-CM		13.49	
11/06/23	AP0285	195884	722	59656	NAPA OF OXFORD > CABLE TIE-CM		5.19	
11/06/23	AP0285	195944	722	59656	NAPA OF OXFORD > MIX & BAR OIL-CM		202.88	
11/06/23	AP0285	196026	722	59656	NAPA OF OXFORD > FLUSH SOLVENT-CM		51.00	
11/06/23	AP0690	1414922	723	59657	NEXAIR > MAINT SUPPLIES-CM		437.23	
11/06/23	AP1232	4164038	745	59679	WILLIAMS EQUIPMENT & SUPPLY CO> FILTER, SLING, ANCHORS-CM		898.65	
11/06/23	AP1232	4165907	745	59679	WILLIAMS EQUIPMENT & SUPPLY CO> FORESTRY DOOR-CM		4,716.08	
11/06/23	AP1232	4165907	745	59679	WILLIAMS EQUIPMENT & SUPPLY CO> FORESTRY DOOR-CM		278.84	
11/06/23	AP1232	4168602	745	59679	WILLIAMS EQUIPMENT & SUPPLY CO> LUTE & HANDLES-CM		524.94	
11/06/23	AP1232	4168603	745	59679	WILLIAMS EQUIPMENT & SUPPLY CO> NIPPLES-CM		23.83	
11/06/23	AP1435	0478626	713	59647	AUTOZONE > CLEANER & SPRAY BOTTLE-CM		42.75	
11/06/23	AP1435	0478628	713	59647	AUTOZONE > SPRAY BOTTLE-CM		5.57	
11/06/23	AP1435	0484735	713	59647	AUTOZONE > OPTIMA BATTERY & MEMORY SAVER-CM		25.99	
11/06/23	AP1435	0485952	713	59647	AUTOZONE > TRANS FLUID-CM		215.92	
11/06/23	AP1765	539736	726	59660	PANOLA PAPER COMPANY > T-SHIRT RAGS-CM		529.40	
11/06/23	AP2777	1554214	719	59653	KIMBALL MIDWEST > MAINT SUPPLIES-CM		1,490.11	
11/06/23	AP3531	9911672	740	59674	ULINE, INC. > OFFICE & MAINT SUPPLIES-CM		2,633.00	
11/06/23	AP4828	218592	731	59665	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		120.95	
11/06/23	AP4828	219861	731	59665	SHAW ACE HARDWARE > GLUE FILLER-CM		8.59	
11/06/23	AP4828	219877	731	59665	SHAW ACE HARDWARE > POSTS & CORDS-CM		88.98	
11/06/23	AP4828	219904	731	59665	SHAW ACE HARDWARE > SCREWS-CM		34.75	
11/06/23	AP4828	220396	731	59665	SHAW ACE HARDWARE > TROWEL-CM		12.99	
11/20/23	AP0021	990814	1155	60085	ANDERSON COMMUNICATIONS > MOUNTING BRACKETS-CM		560.00	
11/20/23	AP0031	442681	1152	60082	ADVANCE AUTO PARTS > PRIMARY WIRE-CM		122.00	
11/20/23	AP0031	442721	1152	60082	ADVANCE AUTO PARTS > AIR-CM		53.19	

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11/20/23	AP0031	442812	1152	60082	ADVANCE AUTO PARTS	> LUBE/OIL FILTER/CLEANER/FLUID/AIR-CM	275.74	
11/20/23	AP0031	442954	1152	60082	ADVANCE AUTO PARTS	> OIL FILTER, BRAKE PADS & ROTORS-CM	2.62	
11/20/23	AP0031	443144	1152	60082	ADVANCE AUTO PARTS	> WASHER FLUID & OIL FILTER-CM	86.30	
11/20/23	AP0285	196190	1167	60097	NAPA OF OXFORD	> RAGS-CM	141.98	
11/20/23	AP0285	196448	1167	60097	NAPA OF OXFORD	> WIRE/TAPE/CONNECTOR/ROPE/SOLDER/TUB IN	206.35	
11/20/23	AP0285	196453	1167	60097	NAPA OF OXFORD	> TAPE & FUSE HOLDER-CM	29.99	
11/20/23	AP0285	196457	1167	60097	NAPA OF OXFORD	> BIOKLEEN PWR SER-CM	1,195.96	
11/20/23	AP0285	196461	1167	60097	NAPA OF OXFORD	> WIRE-CM	72.00	
11/20/23	AP0285	196502	1167	60097	NAPA OF OXFORD	> ROPE-CM	18.50	
11/20/23	AP0285	196694	1167	60097	NAPA OF OXFORD	> WIRE-CM	19.86	
11/20/23	AP0285	196824	1167	60097	NAPA OF OXFORD	> PRI WIRE-CM	65.32	
11/20/23	AP0285	196827	1167	60097	NAPA OF OXFORD	> WIRE-CM	144.00	
11/20/23	AP0285	196907	1167	60097	NAPA OF OXFORD	> FUSE HOLDER-CM	12.84	
11/20/23	AP0285	196909	1167	60097	NAPA OF OXFORD	> SHRINK TUBING-CM	18.06	
11/20/23	AP0285	196911	1167	60097	NAPA OF OXFORD	> SHRINK TUBING-CM	36.12	
11/20/23	AP0285	197005	1167	60097	NAPA OF OXFORD	> SPLASH GUARD-CM	339.65	
11/20/23	AP0285	197581	1167	60097	NAPA OF OXFORD	> FITTINGS/HOSES/TOWELS/GLOVES/TIES-CM	79.07	
11/20/23	AP0285	197602	1167	60097	NAPA OF OXFORD	> GEAR OIL-CM	99.99	
11/20/23	AP0285	197619	1167	60097	NAPA OF OXFORD	> GEAR OIL-CM	103.99	
11/20/23	AP0285	197663	1167	60097	NAPA OF OXFORD	> ABSORBENT MAT-CM	38.98	
11/20/23	AP0285	197793	1167	60097	NAPA OF OXFORD	> ABSORBENT MAT-CM	19.49	
11/20/23	AP1435	0491873	1156	60086	AUTOZONE	> GLOSS-CM	33.44	
11/20/23	AP1735	124493	1165	60095	MOORE'S FEED STORE, INC.	> PIPE-CM	24.08	
11/20/23	AP1735	748470	1165	60095	MOORE'S FEED STORE, INC.	> MAINT SUPPLIES-CM	337.70	
11/20/23	AP1765	545557	1170	60100	PANOLA PAPER COMPANY	> RAGS-CM	810.00	
11/20/23	AP2777	1625540	1162	60092	KIMBALL MIDWEST	> SHOP BEND-CM	712.76	
11/20/23	AP3132	1CPD-3J	1154	60084	AMAZON.COM/GE MONEY BANK	> STRAPS FOR TRUCKS-CM	1,441.88	
11/20/23	AP4828	220851	1175	60105	SHAW ACE HARDWARE	> DRILL DRIVER-CM	179.00	
11/20/23	AP4828	221199	1175	60105	SHAW ACE HARDWARE	> SOFTLENS-CM	9.99	
11/20/23	AP4828	221816	1175	60105	SHAW ACE HARDWARE	> ACE SCOOP-CM	44.99	
11/20/23	AP4961	7452	1163	60093	LEGACY AUTOMOTIVE, LLC	> CONSOLE-CM	1,500.00	
11/20/23	AP4961	7474	1163	60093	LEGACY AUTOMOTIVE, LLC	> CONSOLE-CM	750.00	
11/20/23	AP5077	000289	1172	60102	PHONEIX EMBROIDERY, JOHN EAKES	> HATS-CM	79.11	
12/04/23	AP0021	990817	1505	60413	ANDERSON COMMUNICATIONS	> STROBES-CM	440.00	
12/04/23	AP0031	RSVDSRC	1503	60411	ADVANCE AUTO PARTS	> DETAILER/CLEANER/MOP-CM	125.85	
12/04/23	AP0031	443390	1503	60411	ADVANCE AUTO PARTS	> CLEANER/OIL ABSORBNT-CM	209.16	
12/04/23	AP0031	443460	1503	60411	ADVANCE AUTO PARTS	> VINYL ELECT-CM	29.20	
12/04/23	AP0031	443561	1503	60411	ADVANCE AUTO PARTS	> BEAD LUBE-CM	8.74	
12/04/23	AP0031	443662	1503	60411	ADVANCE AUTO PARTS	> BRAKE CLEAN-CM	127.68	
12/04/23	AP0285	196778	1510	60418	NAPA OF OXFORD	> GREASE-CM	231.60	
12/04/23	AP0285	198321	1510	60418	NAPA OF OXFORD	> ORING/FITTINGS/HOSE/MAT-CM	356.93	
12/04/23	AP0285	198478	1510	60418	NAPA OF OXFORD	> SILICONE-CM	9.69	
12/04/23	AP0285	198655	1510	60418	NAPA OF OXFORD	> SPLIT OLE/TAPE-CM	5.21	
12/04/23	AP0285	198722	1510	60418	NAPA OF OXFORD	> WINDSHIELD WASH-CM	3.45	
12/04/23	AP0285	198826	1510	60418	NAPA OF OXFORD	> WIRE/FUSE HOLDERS/FUSES-CM	72.00	
12/04/23	AP0285	198874	1510	60418	NAPA OF OXFORD	> BRUSH-CM	14.63	
12/04/23	AP0285	198882	1510	60418	NAPA OF OXFORD	> GREASE GUN-CM	229.00	
12/04/23	AP0285	198982	1510	60418	NAPA OF OXFORD	> EXT ANVIL-CM	1,331.70	
12/04/23	AP0285	199357	1510	60418	NAPA OF OXFORD	> SPLASH GUARD-CM	66.10	
12/04/23	AP0285	199395	1510	60418	NAPA OF OXFORD	> BLSTR MINIATURES-CM	3.10	
12/04/23	AP0285	199408	1510	60418	NAPA OF OXFORD	> BOOSTER CABLE-CM	89.95	

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12/04/23	AP0285	199437	1510	60418	NAPA OF OXFORD > TRANS/FLUID-CM		102.96	
12/04/23	AP0314	P101568	1517	60425	TRI STATE TRUCK CENTER, INC. > MAINT SUPPLIES-CM		79.56	
12/04/23	AP1232	4178818	1519	60427	WILLIAMS EQUIPMENT & SUPPLY CO> MAINT SUPPLIES-CM		709.46	
12/04/23	AP1435	0507945	1506	60414	AUTOZONE > CLEANER & CORROSION PREVENTATIVE-CM		31.86	
12/04/23	AP1435	0514348	1506	60414	AUTOZONE > BALL MOUNT & DRAW BAR-CM		73.91	
12/04/23	AP1765	549366	1512	60420	PANOLA PAPER COMPANY > BOTTLED WATER-CM		331.80	
12/04/23	AP4828	218049	1515	60423	SHAW ACE HARDWARE > BATTERY-CM		19.99	
12/04/23	AP4828	218424	1515	60423	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		205.10	
12/04/23	AP4828	219626	1515	60423	SHAW ACE HARDWARE > FLAG/MAILBOX POST-CM		96.98	
12/04/23	AP4828	219689	1515	60423	SHAW ACE HARDWARE > SPRAYER-CM		22.99	
12/04/23	AP4828	219759	1515	60423	SHAW ACE HARDWARE > GREAT STUFF-CM		71.94	
12/04/23	AP4828	220289	1515	60423	SHAW ACE HARDWARE > REPAIR KIT & SPRAYER-CM		61.97	
12/04/23	AP4828	223131	1515	60423	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		37.76	
12/04/23	AP4828	223273	1515	60423	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		62.95	
12/04/23	AP4828	223595	1515	60423	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		47.17	
12/04/23	AP4828	223978	1515	60423	SHAW ACE HARDWARE > WALL MOUNT HOSE REEL-CM		179.98	
12/04/23	AP4828	224132	1515	60423	SHAW ACE HARDWARE > KEROSENE CAN-CM		28.99	
12/04/23	AP4828	224143	1515	60423	SHAW ACE HARDWARE > PAPER TAGS-CM		12.39	
12/04/23	AP4828	224225	1515	60423	SHAW ACE HARDWARE > RAKE/SHOVEL-CM		75.96	
12/18/23	AP0285	199908	1720	60673	NAPA OF OXFORD > SPRAYER-CM		5.39	
12/18/23	AP0285	199977	1720	60673	NAPA OF OXFORD > BRAKE PADS, ROTORS, & TAPE-CM		6.60	
12/18/23	AP0285	200063	1720	60673	NAPA OF OXFORD > SPRAYER-CM		10.78	
12/18/23	AP0285	200080	1720	60673	NAPA OF OXFORD > BELT, WIPES, GLOVES-CM		48.40	
12/18/23	AP0285	200412	1720	60673	NAPA OF OXFORD > 10W30-CM		65.97	
12/18/23	AP0285	200418	1720	60673	NAPA OF OXFORD > 10W30-CM		43.98	
12/18/23	AP0285	200671	1720	60673	NAPA OF OXFORD > W401Q-CM		107.88	
12/18/23	AP0285	200709	1720	60673	NAPA OF OXFORD > SPLASH GUARD-CM		69.87	
12/18/23	AP0285	200780	1720	60673	NAPA OF OXFORD > SHRINK TUBING-CM		13.97	
12/18/23	AP0285	201041	1720	60673	NAPA OF OXFORD > DE-ICER & POWER WASH-CM		178.54	
12/18/23	AP0285	201056	1720	60673	NAPA OF OXFORD > WINDSHIELD WASHER-CM		41.40	
12/18/23	AP1193	551132	1738	60691	WEATHERS AUTO SUPPLY, INC. > HITCH-CM		1,096.00	
12/18/23	AP1193	551133	1738	60691	WEATHERS AUTO SUPPLY, INC. > MAINT SUPPLIES-CM		1,017.00	
12/18/23	AP2777	1712818	1714	60667	KIMBALL MIDWEST > COVERALLS-CM		118.00	
12/18/23	AP2777	1714392	1714	60667	KIMBALL MIDWEST > BOLTS & NUTS-CM		440.00	
12/18/23	AP2821	397538	1713	60666	HOL-MAC CORPORATION > PINS, BUSH, LUBE, NUTS-CM		1.92	
12/18/23	AP3132	1GRM-T1	1709	60662	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-CM		341.25	
12/18/23	AP4538	294603	1731	60684	STROBES N' MORE LLC > LIGHT PARTS-CM		781.87	
12/18/23	AP4538	294603	1731	60684	STROBES N' MORE LLC > LIGHT PARTS-CM		22.91	
12/18/23	AP4828	225187	1727	60680	SHAW ACE HARDWARE > SCREWS-CM		33.99	
12/18/23	AP4961	7499	1716	60669	LEGACY AUTOMOTIVE, LLC > BACK RACK NB-CM		2,200.00	
01/02/24	AP0285	201421	1962	60844	NAPA OF OXFORD > DIP CLEANER-CM		50.99	
01/02/24	AP0285	201758	1962	60844	NAPA OF OXFORD > SILICONE-CM		29.07	
01/02/24	AP0285	201889	1962	60844	NAPA OF OXFORD > PARTS & SUPPLIES-CM		84.89	
01/02/24	AP1232	4160584	1969	60851	WILLIAMS EQUIPMENT & SUPPLY CO> GLASS DOOR M-SERIES LOADER-CM		196.98	
01/02/24	AP2585	162333	1956	60838	HILL MANUFACTURING COMPANY, IN> LUBE AERO-CM		314.00	
01/02/24	AP2585	162333	1956	60838	HILL MANUFACTURING COMPANY, IN> LUBE AERO-CM		29.80	
01/02/24	AP2777	1723584	1958	60840	KIMBALL MIDWEST > MAINT SUPPLIES-CM		1,207.86	
01/02/24	AP4828	226642	1965	60847	SHAW ACE HARDWARE > NIPPLES, PIPES, SEALANT-CM		21.54	
01/16/24	AP0031	444426	2125	60997	ADVANCE AUTO PARTS > BRAKE CLEAN & STARTING FLUID-CM		77.48	
01/16/24	AP0276	447504	2145	61017	SMITH BUILDING SUPPLY > WOOD-CM		48.72	
01/16/24	AP0285	201831	2137	61009	NAPA OF OXFORD > OIL SEAL=CM		164.31	

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01/16/24	AP0285	202510	2137	61009	NAPA OF OXFORD > TIRE LUBE-CM		29.95	
01/16/24	AP0285	202676	2137	61009	NAPA OF OXFORD > MOWER KEYS-CM		15.90	
01/16/24	AP0285	202755	2137	61009	NAPA OF OXFORD > WELL NUTS & BODY HARDWARE-CM		6.68	
01/16/24	AP0285	203085	2137	61009	NAPA OF OXFORD > TORCH KIT-CM		650.00	
01/16/24	AP0285	203892	2137	61009	NAPA OF OXFORD > FUSE HOLDER-CM		3.21	
01/16/24	AP0690	1586458	2138	61010	NEXAIR > TORCH TIPS-CM		114.84	
01/16/24	AP0690	1594834	2138	61010	NEXAIR > MAINT SUPPLIES-CM		692.17	
01/16/24	AP1232	4160110	2151	61023	WILLIAMS EQUIPMENT & SUPPLY CO> ELECTRIC SPRING AXLE-CM		1,189.92	
01/16/24	AP1232	4188208	2151	61023	WILLIAMS EQUIPMENT & SUPPLY CO> WINDOW ROLLER-CM		32.16	
01/16/24	AP1232	4191882	2151	61023	WILLIAMS EQUIPMENT & SUPPLY CO> AUTO CHARGER-CM		543.32	
01/16/24	AP1232	4192436	2151	61023	WILLIAMS EQUIPMENT & SUPPLY CO> MAINT SUPPLIES-CM		1,128.47	
01/16/24	AP1232	4192437	2151	61023	WILLIAMS EQUIPMENT & SUPPLY CO> WINDOW SEAL-CM		19.11	
01/16/24	AP1232	4192437	2151	61023	WILLIAMS EQUIPMENT & SUPPLY CO> WINDOW SEAL-CM		14.91	
01/16/24	AP1435	0539089	2128	61000	AUTOZONE > BATTERY/BULBS/FUSES-CM		23.74	
01/16/24	AP1735	127650	2136	61008	MOORE'S FEED STORE, INC. > ANGLE IRON-CM		271.86	
01/16/24	AP1735	127658	2136	61008	MOORE'S FEED STORE, INC. > COLD ROUND IRON-CM		20.00	
01/16/24	AP1735	128484	2136	61008	MOORE'S FEED STORE, INC. > PINS-CM		9.79	
01/16/24	AP3132	1JG1-JH	2127	60999	AMAZON.COM/GE MONEY BANK > RATCHET STRAP & SLING CHAIN-CM		890.40	
01/16/24	AP4771	1163	2146	61018	SOUTHERN KEM > 30 GALLON BARRELS-CM		3,452.00	
01/16/24	AP4828	227148	2143	61015	SHAW ACE HARDWARE > PADLOCK-CM		125.94	
01/16/24	AP4828	227185	2143	61015	SHAW ACE HARDWARE > KEYS-CM		124.50	
01/16/24	AP4828	227191	2143	61015	SHAW ACE HARDWARE > POWER STRIP & SHOVEL-CM		33.96	
01/16/24	AP4828	227880	2143	61015	SHAW ACE HARDWARE > TAPE MEASURE-CM		59.98	
01/16/24	AP4828	227945	2143	61015	SHAW ACE HARDWARE > KEYS-CM		11.96	
02/05/24	AP0021	990843	2400	61250	ANDERSON COMMUNICATIONS > BAR LIGHTS-CM		445.00	
02/05/24	AP0031	445247	2397	61247	ADVANCE AUTO PARTS > OIL FILTER & LUBE-CM		19.58	
02/05/24	AP0031	445284	2397	61247	ADVANCE AUTO PARTS > WINDSHIELD WASH-CM		57.48	
02/05/24	AP0031	445344	2397	61247	ADVANCE AUTO PARTS > SEALANT-CM		19.84	
02/05/24	AP0031	445526	2397	61247	ADVANCE AUTO PARTS > FUEL SUPPLEMENT-CM		104.86	
02/05/24	AP0031	445705	2397	61247	ADVANCE AUTO PARTS > HAND CLEANER-CM		77.26	
02/05/24	AP0049	6074309	2402	61252	BELK FORD > ELECTRICAL BODY-CM		349.76	
02/05/24	AP0285	204172	2414	61264	NAPA OF OXFORD > TUBING-CM		3.96	
02/05/24	AP0285	204181	2414	61264	NAPA OF OXFORD > TUBING-CM		2.88	
02/05/24	AP0285	204189	2414	61264	NAPA OF OXFORD > GLOVES,CUT-OFF WHEEL,SOAPSTONE,PINS-C		31.31	
02/05/24	AP0285	204213	2414	61264	NAPA OF OXFORD > TRANS FLUID-CM		467.91	
02/05/24	AP0285	204231	2414	61264	NAPA OF OXFORD > FITTINGS,HOSES,TAPES-CM		2.79	
02/05/24	AP0285	204318	2414	61264	NAPA OF OXFORD > CIRCUIT BRAKER,RAGS,WINDSHIELD WASH-C		199.40	
02/05/24	AP0285	204326	2414	61264	NAPA OF OXFORD > RAGS-CM		70.99	
02/05/24	AP0285	205034	2414	61264	NAPA OF OXFORD > ABSORBENT-CM		455.50	
02/05/24	AP0285	205066	2414	61264	NAPA OF OXFORD > DIESEL RECOVERY-CM		239.88	
02/05/24	AP0285	205079	2414	61264	NAPA OF OXFORD > DIESEL RECOVERY-CM		79.96	
02/05/24	AP0285	205127	2414	61264	NAPA OF OXFORD > SOCKET SET-CM		23.49	
02/05/24	AP0285	205172	2414	61264	NAPA OF OXFORD > AIR COMPRESSOR-CM		149.99	
02/05/24	AP0285	205183	2414	61264	NAPA OF OXFORD > PREM START FLUID-CM		25.60	
02/05/24	AP0285	205187	2414	61264	NAPA OF OXFORD > KEYS-CM		21.95	
02/05/24	AP0285	205193	2414	61264	NAPA OF OXFORD > LUG NUT-CM		197.76	
02/05/24	AP0285	205339	2414	61264	NAPA OF OXFORD > FUSE HOLDER,LUBE,GLOVES,BRAKE CLEANER		74.08	
02/05/24	AP1232	4192438	2435	61285	WILLIAMS EQUIPMENT & SUPPLY CO> ELBOW PIPES-CM		391.05	
02/05/24	AP1435	0556000	2401	61251	AUTOZONE > WIPER BLADES-CM		120.00	
02/05/24	AP1435	0556486	2401	61251	AUTOZONE > TRANS FLUID-CM		173.96	
02/05/24	AP1435	0558236	2401	61251	AUTOZONE > DE-ICER-CM		191.52	

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02/05/24	AP1765	557159	2416	61266	PANOLA PAPER COMPANY > MAINT & OFFICE SUPPLIES-CM		726.60	
02/05/24	AP2738	3754404	2423	61273	SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-CM		418.40	
02/05/24	AP2738	3754717	2423	61273	SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS-CM		15.13	
02/05/24	AP2738	3804990	2423	61273	SEQUEL ELECTRIC SUPPLY, LLC > SERVICE CHARGE-CM		8.48	
02/05/24	AP2817	5181822	2411	61261	HOME DEPOT CREDIT SERVICES > FLORAL RETURNS-CM			119.14
02/05/24	AP2817	6301754	2411	61261	HOME DEPOT CREDIT SERVICES > FUEL-CM		533.93	
02/05/24	AP3434	P93975	2434	61284	WADE, INC. > KEYS-CM		38.40	
02/05/24	AP4828	230544	2424	61274	SHAW ACE HARDWARE > KEROSENE HEATER-CM		499.98	
02/05/24	AP4828	230924	2424	61274	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		96.48	
02/20/24	AP0031	445877	2621	61467	ADVANCE AUTO PARTS > CALIPER RETURNS-CM			153.00
02/20/24	AP0031	445936	2621	61467	ADVANCE AUTO PARTS > STARTING FLUID-CM		99.24	
02/20/24	AP0031	445937	2621	61467	ADVANCE AUTO PARTS > OIL FILTER & BRAKE CLEANER-CM		153.88	
02/20/24	AP0031	445980	2621	61467	ADVANCE AUTO PARTS > AIR-CM		18.19	
02/20/24	AP0031	446119	2621	61467	ADVANCE AUTO PARTS > FUEL & HYD/TRANSMISSION-CM		29.04	
02/20/24	AP0031	446166	2621	61467	ADVANCE AUTO PARTS > LUBE & FUEL/WATER SEPARATOR-CM		6.64	
02/20/24	AP0285	205925	2634	61480	NAPA OF OXFORD > OIL-CM		70.98	
02/20/24	AP0285	205943	2634	61480	NAPA OF OXFORD > TAPE MEASURES-CM		45.98	
02/20/24	AP0285	206227	2634	61480	NAPA OF OXFORD > RAIN CAP-CM		28.87	
02/20/24	AP0285	206232	2634	61480	NAPA OF OXFORD > BOXED CAPSULES-CM		63.00	
02/20/24	AP0285	206939	2634	61480	NAPA OF OXFORD > GLOVES & BRAKE ADJUSTER-CM		325.92	
02/20/24	AP0285	206955	2634	61480	NAPA OF OXFORD > OIL,AIR FUEL & OIL FILTERS-CM		200.94	
02/20/24	AP0285	207026	2634	61480	NAPA OF OXFORD > BRAKE ADJUSTER RETURN-CM			257.88
02/20/24	AP0285	207113	2634	61480	NAPA OF OXFORD > OIL FILTER & OIL-CM		75.96	
02/20/24	AP1193	554664	2655	61501	WEATHERS AUTO SUPPLY, INC. > TOOLBOX-CM		439.00	
02/20/24	AP1232	4194335	2656	61502	WILLIAMS EQUIPMENT & SUPPLY CO> GRINDER & DISC-CM		230.75	
02/20/24	AP1232	4199347	2656	61502	WILLIAMS EQUIPMENT & SUPPLY CO> HUBFACE OUTER-CM		2,221.94	
02/20/24	AP1232	4199347	2656	61502	WILLIAMS EQUIPMENT & SUPPLY CO> HUBFACE OUTER-CM		340.00	
02/20/24	AP1232	4199790	2656	61502	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM		86.18	
02/20/24	AP1435	0567299	2624	61470	AUTOZONE > WIPER BLADES-CM		60.00	
02/20/24	AP1435	0580885	2624	61470	AUTOZONE > DIESEL OIL-CM		75.71	
02/20/24	AP2738	3827402	2644	61490	SEQUEL ELECTRIC SUPPLY, LLC > SERVICE CHARGE-CM		8.48	
02/20/24	AP3132	1CCH-MJ	2622	61468	AMAZON.COM/GE MONEY BANK > INVERTER RETURN-CM			341.25
02/20/24	AP3132	19RK-QG	2622	61468	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-CM		1,790.38	
02/20/24	AP4828	231400	2645	61491	SHAW ACE HARDWARE > LETTER&NUMBER SET & HAMMER-CM		23.58	
02/20/24	AP4828	231660	2645	61491	SHAW ACE HARDWARE > WOOD & SHOVEL-CM		69.96	
02/20/24	AP4828	231945	2645	61491	SHAW ACE HARDWARE > BOOTS-CM		37.99	
02/20/24	AP4828	232066	2645	61491	SHAW ACE HARDWARE > NUMBERS-CM		3.99	
02/20/24	AP4828	232188	2645	61491	SHAW ACE HARDWARE > RAKE & SHOVEL-CM		69.95	
02/20/24	AP4954	4719	2628	61474	CHICK ENTERPRISE INC. > ROCK SALT-CM		4,805.85	
02/20/24	AP5078	33063	2647	61493	SPORTSMAN CAMO COVERS > SEAT COVERS-CM		1,110.00	
03/04/24	AP0031	446253	2929	61753	ADVANCE AUTO PARTS > DEF PUMP-CM		834.09	
03/04/24	AP0031	446313	2929	61753	ADVANCE AUTO PARTS > OIL,FUEL,LUBE, & FUEL/WATER SEPARATOR		110.36	
03/04/24	AP0031	446376	2929	61753	ADVANCE AUTO PARTS > WASHER FLUID & LUBE-CM		59.88	
03/04/24	AP0031	446617	2929	61753	ADVANCE AUTO PARTS > LUBE,FUEL/WATER SEPARATOR, FUEL SPIN-		32.54	
03/04/24	AP0031	446673	2929	61753	ADVANCE AUTO PARTS > LUBE & AIR-CM		85.73	
03/04/24	AP0250	1988	2947	61771	RELIABLE GLASS & PAINT COMPANY> PATTERN CUT-CM		161.95	
03/04/24	AP0285	207094	2943	61767	NAPA OF OXFORD > NAPA GALLON & ANTIFREEZE-CM		16.79	
03/04/24	AP0285	207598	2943	61767	NAPA OF OXFORD > FITTINGS,HOSES,WRENCH SET, & TIES-CM		61.29	
03/04/24	AP0285	207608	2943	61767	NAPA OF OXFORD > OIL FILTER & OIL-CM		70.98	
03/04/24	AP0285	207610	2943	61767	NAPA OF OXFORD > BRAKE FLUID-CM		20.47	
03/04/24	AP0285	207702	2943	61767	NAPA OF OXFORD > LED LIGHT-CM		53.94	

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03/04/24	AP0285	207709	2943	61767	NAPA OF OXFORD > LIGHTS,PIGTAILS, & GROMMETS-CM		129.92	
03/04/24	AP0285	207726	2943	61767	NAPA OF OXFORD > TAPE-CM		65.94	
03/04/24	AP0285	207863	2943	61767	NAPA OF OXFORD > TAPE-CM		25.96	
03/04/24	AP0285	208711	2943	61767	NAPA OF OXFORD > OIL-CM		70.98	
03/04/24	AP0285	208714	2943	61767	NAPA OF OXFORD > OIL-CM		70.98	
03/04/24	AP0285	208769	2943	61767	NAPA OF OXFORD > MANIF GAUGE SET-CM		189.74	
03/04/24	AP0285	208800	2943	61767	NAPA OF OXFORD > TRAILER WIRE, SOLDER, & TAPE-CM		98.37	
03/04/24	AP0744	0983969	2953	61777	TRUCKPRO, INC. > FLANGE,YOKE,DRIVE SHAFT-CM		19.20	
03/04/24	AP1232	4204084	2958	61782	WILLIAMS EQUIPMENT & SUPPLY CO> MAINT SUPPLIES & CONCRETE-CM		404.98	
03/04/24	AP2777	1841682	2940	61764	KIMBALL MIDWEST > MAINT SUPPLIES-CM		613.15	
03/04/24	AP2777	1938513	2940	61764	KIMBALL MIDWEST > MAINT SUPPLIES-CM		739.35	
03/04/24	AP3434	P94508	2956	61780	WADE, INC. > OIL,AIR FILTERS & ELEMENTS-CM		225.76	
03/04/24	AP3531	4506418	2954	61778	ULINE, INC. > TRASH LINERS-CM		2,172.99	
03/04/24	AP4828	230798	2949	61773	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		59.97	
03/04/24	AP4828	230833	2949	61773	SHAW ACE HARDWARE > NUMBERS-CM		7.18	
03/04/24	AP4828	232381	2949	61773	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		37.95	
03/04/24	AP4828	233761	2949	61773	SHAW ACE HARDWARE > CONCRETE & WRENCH-CM		14.99	
03/04/24	AP4828	233867	2949	61773	SHAW ACE HARDWARE > MAINT SUPPLIES-CM		92.93	
03/18/24	AP0031	446795	3248	62068	ADVANCE AUTO PARTS > PARTS-RD		93.42	
03/18/24	AP0031	447051	3248	62068	ADVANCE AUTO PARTS > SUPPLIES-RD		107.84	
03/18/24	AP0285	209185	3262	62082	NAPA OF OXFORD > PARTS-RD		39.39	
03/18/24	AP0285	210185	3262	62082	NAPA OF OXFORD > SUPPLIES-RD		79.92	
03/18/24	AP0285	210235	3262	62082	NAPA OF OXFORD > SUPPLIES-RD		54.82	
03/18/24	AP0285	210268	3262	62082	NAPA OF OXFORD > SUPPLIES-RD		43.86	
03/18/24	AP0285	210521	3262	62082	NAPA OF OXFORD > SUPPLIES-RD		181.45	
03/18/24	AP0285	210569	3262	62082	NAPA OF OXFORD > SUPPLIES-RD		107.97	
03/18/24	AP1232	4207877	3274	62094	WILLIAMS EQUIPMENT & SUPPLY CO> PARTS-RD		752.57	
03/18/24	AP1232	4207878	3274	62094	WILLIAMS EQUIPMENT & SUPPLY CO> PARTS-RD		984.76	
03/18/24	AP3132	1DYY-WL	3251	62071	AMAZON.COM/GE MONEY BANK > BATTERY,LINERS- RD		735.26	
03/18/24	AP3132	1XVT-3J	3251	62071	AMAZON.COM/GE MONEY BANK > GARMIN, MOUNTS, KEY LOCK- RD		318.34	
03/18/24	AP4538	293980	3271	62091	STROBES N' MORE LLC > HARDWARE-RD		3,956.34	
03/18/24	AP4538	293980	3271	62091	STROBES N' MORE LLC > HARDWARE-RD		190.24	
03/18/24	AP4828	234966	3268	62088	SHAW ACE HARDWARE > SUPPLIES-RD		29.73	
03/18/24	AP4828	235012	3268	62088	SHAW ACE HARDWARE > SUPPLIES-RD		43.99	
03/18/24	AP4828	235021	3268	62088	SHAW ACE HARDWARE > SUPPLIES-RD		5.59	
03/18/24	AP4828	235024	3268	62088	SHAW ACE HARDWARE > SUPPLIES-RD		21.99	
03/18/24	AP4828	235273	3268	62088	SHAW ACE HARDWARE > SUPPLIES-RD		103.92	
03/18/24	AP4828	235858	3268	62088	SHAW ACE HARDWARE > SUPPLIES-RD		25.98	
03/18/24	AP4828	236541	3268	62088	SHAW ACE HARDWARE > RAKE, SHOVELS- RD		65.97	
03/18/24	AP4828	236758	3268	62088	SHAW ACE HARDWARE > WHEEL- RD		71.98	
04/01/24	AP0031	447483	3472	62270	ADVANCE AUTO PARTS > PARTS-RD		65.08	
04/01/24	AP0031	44797	3472	62270	ADVANCE AUTO PARTS > SUPPLIES-RD		21.84	
04/01/24	AP0285	210919	3485	62283	NAPA OF OXFORD > SUPPLIES-CM		13.71	
04/01/24	AP0285	211103	3485	62283	NAPA OF OXFORD > SUPPLIES-CM		115.80	
04/01/24	AP0285	211178	3485	62283	NAPA OF OXFORD > PARTS-CM		27.41	
04/01/24	AP0285	211336	3485	62283	NAPA OF OXFORD > PARTS-CM		40.92	
04/01/24	AP0285	211451	3485	62283	NAPA OF OXFORD > SUPPLIES-CM		3.90	
04/01/24	AP0285	211538	3485	62283	NAPA OF OXFORD > PARTS-CM		49.40	
04/01/24	AP0285	211639Q	3485	62283	NAPA OF OXFORD > PARTS-RD		48.14	
04/01/24	AP0285	212217	3485	62283	NAPA OF OXFORD > PARTS-RD		29.95	
04/01/24	AP0285	212222	3485	62283	NAPA OF OXFORD > PARTS-RD		8.99	

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04/01/24	AP2777	2004352	3481	62279	KIMBALL MIDWEST	> SUPPL IES-RD	841.92	
04/01/24	AP4828	237197	3490	62288	SHAW ACE HARDWARE	> SUPPL IES-RD	159.58	
04/01/24	AP4828	237287	3490	62288	SHAW ACE HARDWARE	> SUPPL IES-RD	199.99	
04/01/24	AP4828	238195	3490	62288	SHAW ACE HARDWARE	> SUPPL IES-RD	58.56	
04/15/24	AP0031	447955	3679	62473	ADVANCE AUTO PARTS	> SUPPL IES-RD	17.59	
04/15/24	AP0031	448098	3679	62473	ADVANCE AUTO PARTS	> SUPPL IES-RD	69.35	
04/15/24	AP0031	448164	3679	62473	ADVANCE AUTO PARTS	> PARTS-RD	59.88	
04/15/24	AP0031	448236	3679	62473	ADVANCE AUTO PARTS	> PARTS-RD	106.38	
04/15/24	AP0031	448362	3679	62473	ADVANCE AUTO PARTS	> PARTS-RD	80.40	
04/15/24	AP0226	040224	3693	62487	PALMER MACHINE WORKS	> TARPS-RD	542.00	
04/15/24	AP0285	212879	3691	62485	NAPA OF OXFORD	> PARTS-RD	65.00	
04/15/24	AP0285	213273	3691	62485	NAPA OF OXFORD	> PARTS-RD	34.58	
04/15/24	AP0285	213332	3691	62485	NAPA OF OXFORD	> SUPPL IES-RD	485.98	
04/15/24	AP0285	213333	3691	62485	NAPA OF OXFORD	> SUPPL IES-RD	485.98	
04/15/24	AP0285	213333 1	3691	62485	NAPA OF OXFORD	> SUPPL IES-RD	485.98	
04/15/24	AP0285	213334	3691	62485	NAPA OF OXFORD	> SUPPL IES-RD	485.98	
04/15/24	AP0285	213344	3691	62485	NAPA OF OXFORD	> PARTS-RD	107.92	
04/15/24	AP0285	213892	3691	62485	NAPA OF OXFORD	> PARTS-RD	71.64	
04/15/24	AP0285	214263Q	3691	62485	NAPA OF OXFORD	> PARTS-RD	52.00	
04/15/24	AP1435	637070	3682	62476	AUTOZONE	> PARTS-RD	25.20	
04/15/24	AP1735	134107	3690	62484	MOORE'S FEED STORE, INC.	> SUPPL IES-RD	15.99	
04/15/24	AP1735	134905	3690	62484	MOORE'S FEED STORE, INC.	> SUPPL IES-RD	781.55	
04/15/24	AP1765	568775	3694	62488	PANOLA PAPER COMPANY	> BOTTLES WATER-RD	663.60	
04/15/24	AP2777	209793 1	3687	62481	KIMBALL MIDWEST	> SUPPL IES-RD	136.30	
05/06/24	AP0031	448608	3946	62716	ADVANCE AUTO PARTS	> PARTS-RD	137.93	
05/06/24	AP0031	448754	3946	62716	ADVANCE AUTO PARTS	> REPAIR-RD	41.27	
05/06/24	AP0031	448948	3946	62716	ADVANCE AUTO PARTS	> REPAIR-RD	82.06	
05/06/24	AP0031	448949	3946	62716	ADVANCE AUTO PARTS	> REPAIR-RD	24.95	
05/06/24	AP0031	449244	3946	62716	ADVANCE AUTO PARTS	> SUPPL IES-RD	8.74	
05/06/24	AP0285	214453	3965	62735	NAPA OF OXFORD	> PARTS-RD	107.89	
05/06/24	AP0285	214738	3965	62735	NAPA OF OXFORD	> PARTS-RD	107.76	
05/06/24	AP0285	215092	3965	62735	NAPA OF OXFORD	> PARTS-RD	44.28	
05/06/24	AP0285	215345	3965	62735	NAPA OF OXFORD	> PARTS-RD	92.78	
05/06/24	AP0285	215639	3965	62735	NAPA OF OXFORD	> REPAIR-RD	141.98	
05/06/24	AP0285	215794	3965	62735	NAPA OF OXFORD	> PARTS-RD	22.47	
05/06/24	AP0285	215849	3965	62735	NAPA OF OXFORD	> PARTS-RD	41.98	
05/06/24	AP0285	216896	3965	62735	NAPA OF OXFORD	> PARTS-RD	53.88	
05/06/24	AP0285	216984	3965	62735	NAPA OF OXFORD	> PARTS-RD	49.39	
05/06/24	AP0285	217089	3965	62735	NAPA OF OXFORD	> PARTS-RD	28.96	
05/06/24	AP0735	8657884	3954	62724	CERTIFIED LABORATORIES	> SUPPL IES-RD	792.25	
05/06/24	AP1232	231868	3980	62750	WILLIAMS EQUIPMENT & SUPPLY CO	> SUPPL IES-RD	511.90	
05/06/24	AP1735	136295 1	3963	62733	MOORE'S FEED STORE, INC.	> SUPPL IES-RD	31.08	
05/06/24	AP1765	573007	3968	62738	PANOLA PAPER COMPANY	> SUPPL IES-RD	789.60	
05/06/24	AP3132	PX7F1TK	3949	62719	AMAZON.COM/GE MONEY BANK	> SUPPL IES-RD	280.98	
05/06/24	AP3132	1H1YJR	3949	62719	AMAZON.COM/GE MONEY BANK	> SUPPL IES-RD	17.85	
05/06/24	AP3149	8759979	3947	62717	AIRGAS USA, LLC	> SUPPL IES-RD	138.22	
05/06/24	AP3293	195610 1	3974	62744	TAG TRUCK ENTERPRISES, LLC	> PARTS-RD	95.80	
05/06/24	AP4789	2404LC	3977	62747	TWO BROTHERS TINTING LLC	> DECALS-RD	200.00	
05/06/24	AP4828	240861	3972	62742	SHAW ACE HARDWARE	> SUPPL IES-RD	35.98	
05/20/24	AP0031	449718	4166	62932	ADVANCE AUTO PARTS	> PARTS-RD	77.26	
05/20/24	AP0031	449733	4166	62932	ADVANCE AUTO PARTS	> PARTS-RD	170.22	

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05/20/24	AP0031	449800	4166	62932	ADVANCE AUTO PARTS > PARTS-RD			106.38
05/20/24	AP0031	449842	4166	62932	ADVANCE AUTO PARTS > PARTS-RD		85.38	
05/20/24	AP0031	449864	4166	62932	ADVANCE AUTO PARTS > SUPPL IES-RD		205.31	
05/20/24	AP0285	218067	4183	62949	NAPA OF OXFORD > SUPPL IES-RD		27.41	
05/20/24	AP0285	218446	4183	62949	NAPA OF OXFORD > PARTS-RD		36.00	
05/20/24	AP0285	218700	4183	62949	NAPA OF OXFORD > PARTS-RD		25.96	
05/20/24	AP0285	218910	4183	62949	NAPA OF OXFORD > PARTS-RD		100.47	
05/20/24	AP0285	219713	4183	62949	NAPA OF OXFORD > PARTS-RD		37.28	
05/20/24	AP0322	877004	4196	62962	WALMART COMMUNITY BRC > SUPPL IES-RD		232.78	
05/20/24	AP0690	994278	4184	62950	NEXAIR > CYL MAINT-CM		103.25	
05/20/24	AP4828	K43167	4188	62954	SHAW ACE HARDWARE > SUPPL IES-RD		71.95	
05/20/24	AP4828	243318	4188	62954	SHAW ACE HARDWARE > SUPPL IES-RD		70.96	
05/20/24	AP4828	243524	4188	62954	SHAW ACE HARDWARE > SUPPL IES-RD		28.47	
05/20/24	AP4828	243889	4188	62954	SHAW ACE HARDWARE > PARTS-RD		61.05	
05/20/24	AP4828	243890	4188	62954	SHAW ACE HARDWARE > SUPPL IES-RD		43.99	
06/03/24	AP0031	450055	4405	63147	ADVANCE AUTO PARTS > PARTS-RD		145.58	
06/03/24	AP0031	450124	4405	63147	ADVANCE AUTO PARTS > SUPPL IES-RD		277.14	
06/03/24	AP0031	450137	4405	63147	ADVANCE AUTO PARTS > PARTS-RD		168.96	
06/03/24	AP0276	456679	4426	63168	SMITH BUILDING SUPPLY > SUPPL IES-RD		44.99	
06/03/24	AP0285	217538	4419	63161	NAPA OF OXFORD > PARTS-RD		332.18	
06/03/24	AP0285	220240	4419	63161	NAPA OF OXFORD > PARTS-RD		50.94	
06/03/24	AP0285	220675	4419	63161	NAPA OF OXFORD > PARTS-RD		231.60	
06/03/24	AP1232	4241125	4433	63175	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPL IES-RD		259.00	
06/03/24	AP1232	4242335	4433	63175	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPL IES-RD		79.53	
06/03/24	AP2585	172635	4413	63155	HILL MANUFACTURING COMPANY, IN> SUPPL IES-RD		471.00	
06/03/24	AP2585	172635	4413	63155	HILL MANUFACTURING COMPANY, IN> SUPPL IES-RD		47.94	
06/03/24	AP2777	205697	4416	63158	KIMBALL MIDWEST > SUPPL IES-RD		395.72	
06/03/24	AP3132	JWD77W	4406	63148	AMAZON.COM/GE MONEY BANK > SUPPL IES-RD		118.78	
06/03/24	AP3132	WNPDPQ	4406	63148	AMAZON.COM/GE MONEY BANK > SUPPL IES-RD		590.77	
06/03/24	AP4538	307823	4429	63171	STROBES N' MORE LLC > SUPPL IES-RD		959.76	
06/03/24	AP4538	307823	4429	63171	STROBES N' MORE LLC > SUPPL IES-RD		25.96	
06/03/24	AP4828	246176	4425	63167	SHAW ACE HARDWARE > SUPPL IES-RD		19.99	
06/03/24	AP4828	246196	4425	63167	SHAW ACE HARDWARE > SUPPL IES-RD		59.97	
06/03/24	AP4828	246621	4425	63167	SHAW ACE HARDWARE > SUPPL IES-RD		19.99	
06/03/24	AP5076	000753	4424	63166	PHOENIX EMBROIDERY CO, LLC > SUPPL IES-RD		10.00	
06/03/24	AP5152	246334	4417	63159	LAYSON TOOL COMPANY LLC > SUPPL IES-RD		640.00	
06/17/24	AP0031	450673	4591	63329	ADVANCE AUTO PARTS > SUPPL IES-RD		32.54	
06/17/24	AP0031	450796	4591	63329	ADVANCE AUTO PARTS > PARTS-RD		140.28	
06/17/24	AP0031	450815	4591	63329	ADVANCE AUTO PARTS > PARTS-RD		12.86	
06/17/24	AP0285	221677	4604	63342	NAPA OF OXFORD > PARTS-RD		71.39	
06/17/24	AP0285	222443	4604	63342	NAPA OF OXFORD > PARTS-RD		27.98	
06/17/24	AP0285	222466	4604	63342	NAPA OF OXFORD > PARTS-RD		107.76	
06/17/24	AP0285	222636	4604	63342	NAPA OF OXFORD > PARTS-RD		7.99	
06/17/24	AP0285	22436	4604	63342	NAPA OF OXFORD > PARTS-RD		5.49	
06/17/24	AP0306	0004586	4612	63350	THOMPSON MACHINERY > SUPPL IES-RD		199.75	
06/17/24	AP0690	2086565	4605	63343	NEXAIR > CYL MAINT-RD		106.33	
06/17/24	AP1232	4249669	4615	63353	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPL IES-RD		798.00	
06/17/24	AP1435	100326	4594	63332	AUTOZONE > BATTERY-RD		6.09	
06/17/24	AP1435	143517	4594	63332	AUTOZONE > RETURN-RD			9.99
06/17/24	AP1435	479898	4594	63332	AUTOZONE > TRANS FLUID-RD		161.94	
06/17/24	AP1735	139245	4603	63341	MOORE'S FEED STORE, INC. > SUPPL IES-RD		224.97	

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06/17/24	AP2553	P05990	4608	63346	SANSOM EQUIPMENT CO., INC. >	SUPPLIES-RD		265.03
06/17/24	AP2553	P05990	4608	63346	SANSOM EQUIPMENT CO., INC. >	SUPPLIES-RD		51.61
06/17/24	AP2777	2290152	4598	63336	KIMBALL MIDWEST >	SUPPLIES-RD		775.33
06/17/24	AP4828	247828	4609	63347	SHAW ACE HARDWARE >	SUPPLIES-RD		165.56
06/17/24	AP5099	15075	4602	63340	MIDSOUTH SHOW CAR LLC >	SUPPLIES-RD		240.00
07/01/24	AP0031	451298	4779	63495	ADVANCE AUTO PARTS >	SUPPLIES-RD		96.59
07/01/24	AP0031	451460	4779	63495	ADVANCE AUTO PARTS >	SUPPLIES-RD		251.40
07/01/24	AP0285	223149	4797	63513	NAPA OF OXFORD >	PARTS-RD		18.76
07/01/24	AP0285	223452	4797	63513	NAPA OF OXFORD >	PARTS-RD		107.76
07/01/24	AP0285	223475	4797	63513	NAPA OF OXFORD >	PARTS-RD		28.98
07/01/24	AP0285	224227	4797	63513	NAPA OF OXFORD >	SUPPLIES-RD		82.23
07/01/24	AP0285	224570	4797	63513	NAPA OF OXFORD >	SUPPLIES-RD		25.31
07/01/24	AP0285	224765	4797	63513	NAPA OF OXFORD >	PARTS-RD		69.87
07/01/24	AP0285	224913	4797	63513	NAPA OF OXFORD >	PARTS-RD		69.96
07/01/24	AP1232	4233206	4811	63527	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD	1,	189.92
07/01/24	AP1232	4233206	4811	63527	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD		340.00
07/01/24	AP1232	4236675	4811	63527	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD		883.47
07/01/24	AP1232	4247342	4811	63527	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD		440.00
07/01/24	AP1232	4247343	4811	63527	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD		9.14
07/01/24	AP1232	4252264	4811	63527	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD		401.37
07/01/24	AP1735	140423	4794	63510	MOORE'S FEED STORE, INC. >	SUPPLIES-RD		13.52
07/01/24	AP1765	582826	4799	63515	PANOLA PAPER COMPANY >	SUPPLIES-RD		663.60
07/01/24	AP1765	582826A	4799	63515	PANOLA PAPER COMPANY >	SUPPLIES-RD		331.80
07/01/24	AP4828	248889	4802	63518	SHAW ACE HARDWARE >	SUPPLIES-RD		83.96
07/01/24	AP4828	248895	4802	63518	SHAW ACE HARDWARE >	SUPPLIES-RD		7.59
07/01/24	AP4828	249440	4802	63518	SHAW ACE HARDWARE >	SUPPLIES-RD		64.98
07/01/24	AP4828	250055	4802	63518	SHAW ACE HARDWARE >	SUPPLIES-RD		13.77
07/15/24	AP0031	451588	4989	63701	ADVANCE AUTO PARTS >	PARTS-RD		38.63
07/15/24	AP0031	451733	4989	63701	ADVANCE AUTO PARTS >	PARTS-RD		38.63
07/15/24	AP0031	451734	4989	63701	ADVANCE AUTO PARTS >	PARTS-RD		120.95
07/15/24	AP0031	451834	4989	63701	ADVANCE AUTO PARTS >	PARTS-RD		148.54
07/15/24	AP0031	451836	4989	63701	ADVANCE AUTO PARTS >	PARTS-RD		9.26
07/15/24	AP0276	459294	5007	63719	SMITH BUILDING SUPPLY >	SUPPLIES-RD		5.49
07/15/24	AP0285	225536	5002	63714	NAPA OF OXFORD >	PARTS-RD		107.76
07/15/24	AP0285	225678	5002	63714	NAPA OF OXFORD >	PARTS-RD		16.00
07/15/24	AP0285	225760	5002	63714	NAPA OF OXFORD >	PARTS-RD		60.00
07/15/24	AP0285	226073	5002	63714	NAPA OF OXFORD >	PARTS-RD		28.00
07/15/24	AP0285	226397	5002	63714	NAPA OF OXFORD >	PARTS-RD		79.99
07/15/24	AP0285	226487	5002	63714	NAPA OF OXFORD >	PARTS-RD		161.53
07/15/24	AP0285	226652	5002	63714	NAPA OF OXFORD >	PARTS-RD		103.00
07/15/24	AP0690	174277	5003	63715	NEXAIR >	CYL MAINT-RD		103.70
07/15/24	AP1232	256868	5014	63726	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD		40.50
07/15/24	AP1232	4247228	5014	63726	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD		125.24
07/15/24	AP1232	4256041	5014	63726	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD	1,	400.00
07/15/24	AP1232	4256042	5014	63726	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD		41.14
07/15/24	AP1232	4256043	5014	63726	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD		9.21
07/15/24	AP1232	4256614	5014	63726	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD		87.15
07/15/24	AP1435	716828	4991	63703	AUTOZONE >	SUPPLIES-RD		55.42
07/15/24	AP1735	141013	5000	63712	MOORE'S FEED STORE, INC. >	SUPPLIES-RD		8.38
07/15/24	AP2777	2367294	4998	63710	KIMBALL MIDWEST >	SUPPLIES-RD		480.61
07/15/24	AP2817	6904219	4997	63709	HOME DEPOT CREDIT SERVICES >	SUPPLIES-RD		27.98

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07/15/24	AP4828	230488	5006	63718	SHAW ACE HARDWARE	> SUPPL IES-RD	78.98	
07/15/24	AP4828	237346	5006	63718	SHAW ACE HARDWARE	> SUPPL IES-RD	35.16	
07/15/24	AP4828	245108	5006	63718	SHAW ACE HARDWARE	> SUPPL IES-RD	54.96	
07/15/24	AP4828	251597	5006	63718	SHAW ACE HARDWARE	> SUPPL IES-RD	10.99	
07/15/24	AP4828	252181	5006	63718	SHAW ACE HARDWARE	> SUPPL IES-RD	20.99	
08/05/24	AP0021	991008	5264	63953	ANDERSON COMMUNICATIONS	> SUPPL IES-RD	189.00	
08/05/24	AP0031	451853	5260	63949	ADVANCE AUTO PARTS	> PARTS-RD	54.25	
08/05/24	AP0031	452622	5260	63949	ADVANCE AUTO PARTS	> PARTS-RD	54.25	
08/05/24	AP0285	227316	5280	63969	NAPA OF OXFORD	> PARTS-RD	170.62	
08/05/24	AP0285	227539	5280	63969	NAPA OF OXFORD	> PARTS-RD	64.75	
08/05/24	AP0285	227855	5280	63969	NAPA OF OXFORD	> CABLE TIE-RD	41.54	
08/05/24	AP0285	227860	5280	63969	NAPA OF OXFORD	> PARTS-RD	30.71	
08/05/24	AP0285	227899	5280	63969	NAPA OF OXFORD	> MIX-RD	88.56	
08/05/24	AP0285	227902	5280	63969	NAPA OF OXFORD	> PARTS-RD	53.88	
08/05/24	AP0285	228158	5280	63969	NAPA OF OXFORD	> PARTS-RD	66.97	
08/05/24	AP0285	228161	5280	63969	NAPA OF OXFORD	> PARTS-RD	13.30	
08/05/24	AP0285	228173	5280	63969	NAPA OF OXFORD	> PARTS-RD	45.98	
08/05/24	AP0285	228236	5280	63969	NAPA OF OXFORD	> PARTS-RD	39.76	
08/05/24	AP0285	228404	5280	63969	NAPA OF OXFORD	> AIR HOSE-RD	86.99	
08/05/24	AP0285	228545	5280	63969	NAPA OF OXFORD	> SUPPL IES-RD	148.68	
08/05/24	AP0285	228716	5280	63969	NAPA OF OXFORD	> WINDSHIELD KIT-RD	14.44	
08/05/24	AP0285	229120	5280	63969	NAPA OF OXFORD	> PARTS-RD	30.00	
08/05/24	AP0285	229677	5280	63969	NAPA OF OXFORD	> PARTS-RD	86.00	
08/05/24	AP1232	4264577	5297	63986	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPL IES-RD	600.00	
08/05/24	AP1232	426576	5297	63986	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPL IES-RD	67.24	
08/05/24	AP1232	4268387	5297	63986	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPL IES-RD	62.62	
08/05/24	AP1435	750056	5265	63954	AUTOZONE	> PARTS-RD	7.99	
08/05/24	AP4828	253464	5288	63977	SHAW ACE HARDWARE	> SUPPL IES-RD	4.68	
08/05/24	AP4828	253792	5288	63977	SHAW ACE HARDWARE	> SUPPL IES-RD	51.96	
08/05/24	AP4828	254413	5288	63977	SHAW ACE HARDWARE	> SUPPL IES-RD	58.98	
08/05/24	AP4828	254466	5288	63977	SHAW ACE HARDWARE	> SUPPL IES-RD	68.97	
08/05/24	AP4828	255297	5288	63977	SHAW ACE HARDWARE	> SUPPL IES-RD	36.98	
08/05/24	AP4828	255354	5288	63977	SHAW ACE HARDWARE	> SUPPL IES-RD	46.99	
08/19/24	AP0031	451737	5462	64147	ADVANCE AUTO PARTS	> OIL-RD	110.36	
08/19/24	AP0285	230255	5473	64158	NAPA OF OXFORD	> ANTIFREEZE-RD	23.97	
08/19/24	AP0285	230258	5473	64158	NAPA OF OXFORD	> PARTS-RD	3.49	
08/19/24	AP0285	230453	5473	64158	NAPA OF OXFORD	> GLOVES-RD	19.98	
08/19/24	AP0285	231365	5473	64158	NAPA OF OXFORD	> PARTS-RD	27.41	
08/19/24	AP0285	231569	5473	64158	NAPA OF OXFORD	> PARTS-RD	212.61	
08/19/24	AP0285	231597	5473	64158	NAPA OF OXFORD	> FILTER-RD	107.97	
08/19/24	AP0285	231719	5473	64158	NAPA OF OXFORD	> PARTS-RD	74.44	
08/19/24	AP0690	1226637	5474	64159	NEXAIR	> CYL MAINTENANCE-RD	106.79	
08/19/24	AP1765	590783	5479	64164	PANOLA PAPER COMPANY	> SUPPL IES-RD	1,263.81	
08/19/24	AP3117	452756	5463	64148	ADVANCE AUTO PARTS	> PARTS-RD	35.33	
08/19/24	AP4828	255238	5482	64167	SHAW ACE HARDWARE	> SUPPL IES-RD	145.44	
08/19/24	AP4828	255743	5482	64167	SHAW ACE HARDWARE	> SUPPL IES-RD	99.28	
08/19/24	AP4828	255960	5482	64167	SHAW ACE HARDWARE	> SUPPL IES-RD	32.99	
08/19/24	AP4828	256217	5482	64167	SHAW ACE HARDWARE	> SUPPL IES-RD	33.99	
09/03/24	AP3132	HW9CM1	5668	64351	AMAZON.COM/GE MONEY BANK	> CHAIR-RD	78.00	
09/03/24	AP4977	2408LS	5677	64360	PRINCE OIL COMPANY, INC	> TANK-CM	3,040.00	
09/16/24	AP0690	358214	5891	64551	NEXAIR	> CYL MAINT-CM	106.79	

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09/16/24	AP3695	4404	5890	64550	GOLDY'S FIRE APPARATUS > SUPPLIES-RD		1,600.88	
					BALANCE >>>	123,976.93	124,964.57	987.64

150	300	649			CRS-2			
10/02/23	AP0112	3027106	166	59126	ERGON > DEMURRAGE-CM		75.00	
10/27/23	SJ2324	11			ROAD TO SUBDIVISION> PAVING OF BONNIE BLUE DRIVE			882.98
11/20/23	AP0112	3075004	1161	60091	ERGON > CRS-2-CM		14,626.46	
08/19/24	AP0112	3254403	5469	64154	ERGON > TANKER W PUMPING HOSE-RD		16,275.86	
08/19/24	AP0112	58439	5469	64154	ERGON > CRS-RD		18,239.87	
08/19/24	AP0112	59818	5469	64154	ERGON > CRS-RD		17,112.44	
09/03/24	AP0112	262650	5671	64354	ERGON > CRS-RD		18,182.91	
09/03/24	AP0112	272030	5671	64354	ERGON > CRS-RD		17,853.07	
09/03/24	AP0112	272724	5671	64354	ERGON > CRS-RD		100.00	
09/03/24	AP0112	272725	5671	64354	ERGON > CRS-RD		250.00	
09/03/24	AP0112	274227	5671	64354	ERGON > CRS-RD		200.00	
09/03/24	AP0112	3265418	5671	64354	ERGON > CRS-RD		15,403.30	
09/03/24	AP0112	3266831	5671	64354	ERGON > CRS-RD		15,769.11	
09/03/24	AP0112	73364	5671	64354	ERGON > CRS-RD		16,854.57	
09/16/24	AP0112	3275195	5888	64548	ERGON > CRS-RD		18,632.68	
09/16/24	AP0112	3277107	5888	64548	ERGON > CRS CREDIT-RD			473.25
09/16/24	AP0112	84601	5888	64548	ERGON > DEMURRAGE-RD		425.00	
					BALANCE >>>	168,644.04	170,000.27	1,356.23

150	300	670			PETROLEUM PRODUCTS			
10/02/23	AP4926	2023-09	168	59128	HUNTER, DEREK > FUEL REIMBURSEMENT-CM		120.00	
11/06/23	AP0960	2023-01	718	59652	JACKSON, DOUG > GAS REIMBURSEMENT-CM		40.00	
02/20/24	AP0669	23-12CM	2627	61473	CENTRAL MAINTENANCE FUND > LABOR,PARTS, & LUBE-CM		24.80	
06/17/24	AP3699	6438CM	4597	63335	FUELMAN > 6/3/24-6/9/24 FUEL-RD		32.54	
07/01/24	AP3699	636150	4788	63504	FUELMAN > 6/10/2024-6/16/2024-CM		62.10	
08/05/24	AP3699	0342RD	5272	63961	FUELMAN > 7/22/24-7/28/24 FUEL-RD		32.31	
08/05/24	AP3699	89521CM	5272	63961	FUELMAN > 7/8/24-7/14/24 FUEL-CM		186.25	
09/03/24	AP3699	2837RD	5672	64355	FUELMAN > 8/19/24-8/25/24-RD		56.12	
					BALANCE >>>	554.12	554.12	0.00

150	300	680			TIRES AND TUBES			
10/16/23	AP0670	0136042	445	59401	STEEPLETON TIRE COMPANY > TIRES-CM		3,428.52	
10/16/23	AP0670	0136043	445	59401	STEEPLETON TIRE COMPANY > TIRES-CM		546.60	
10/16/23	AP1417	96265	455	59411	YOUNG'S OK TIRE STORE > TIRES-CM		1,281.00	
10/16/23	AP1417	96265	455	59411	YOUNG'S OK TIRE STORE > TIRES-CM		307.86	
10/16/23	AP1417	96319	455	59411	YOUNG'S OK TIRE STORE > TIRES-CM		492.20	
11/06/23	AP0670	0137189	734	59668	STEEPLETON TIRE COMPANY > TIRES-CM		3,870.84	
11/06/23	AP0670	0137534	734	59668	STEEPLETON TIRE COMPANY > TIRES-CM		3,673.70	
11/06/23	AP1417	96428	746	59680	YOUNG'S OK TIRE STORE > TIRES-CM		914.80	
11/06/23	AP1417	96439	746	59680	YOUNG'S OK TIRE STORE > TIRES-CM		867.75	
11/06/23	AP1417	96482	746	59680	YOUNG'S OK TIRE STORE > TIRES-CM		3,622.96	
11/06/23	AP1417	96564	746	59680	YOUNG'S OK TIRE STORE > TIRES-CM		367.14	
11/20/23	AP1417	96688	1183	60113	YOUNG'S OK TIRE STORE > TIRES-CM		1,447.08	
12/04/23	AP0670	0138551	1516	60424	STEEPLETON TIRE COMPANY > TIRES-CM		2,375.20	

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12/04/23	AP1417	96731	1521	60429	YOUNG'S OK TIRE STORE > TIRES-CM		1,028.36	
12/04/23	AP1417	96821	1521	60429	YOUNG'S OK TIRE STORE > TIRES-CM		646.40	
12/04/23	AP1417	96928	1521	60429	YOUNG'S OK TIRE STORE > TIRES-CM		3,428.52	
12/18/23	AP0670	0139079	1729	60682	STEEPLETON TIRE COMPANY > TIRES-CM		2,556.00	
12/18/23	AP0670	0139434	1729	60682	STEEPLETON TIRE COMPANY > TIRES-CM		852.00	
12/18/23	AP1417	96972	1739	60692	YOUNG'S OK TIRE STORE > TRAILER WHEELS-CM		128.50	
01/02/24	AP0670	0139731	1966	60848	STEEPLETON TIRE COMPANY > TIRES-CM		2,136.00	
01/16/24	AP0670	0140201	2148	61020	STEEPLETON TIRE COMPANY > TIRES-CM		2,143.01	
01/16/24	AP1417	97027	2152	61024	YOUNG'S OK TIRE STORE > TIRES-CM		901.88	
01/16/24	AP1417	97111	2152	61024	YOUNG'S OK TIRE STORE > TIRES-CM		2,153.05	
01/16/24	AP1417	97112	2152	61024	YOUNG'S OK TIRE STORE > TIRES-CM		1,100.64	
01/16/24	AP1417	97255	2152	61024	YOUNG'S OK TIRE STORE > TIRES-CM		1,090.32	
01/16/24	AP4941	005053	2131	61003	JERRY'S TIRE SERVICE, INC. > TIRE WEIGHTS/STEMS/BEAD SEALER-CM		141.00	
02/05/24	AP0670	0140679	2427	61277	STEEPLETON TIRE COMPANY > TIRES-CM		709.86	
02/05/24	AP1417	97351	2436	61286	YOUNG'S OK TIRE STORE > TIRES-CM		472.00	
02/20/24	AP0670	0141403	2648	61494	STEEPLETON TIRE COMPANY > TIRES-CM		1,928.00	
02/20/24	AP0670	0141711	2648	61494	STEEPLETON TIRE COMPANY > TIRES-CM		504.00	
02/20/24	AP1417	97395	2657	61503	YOUNG'S OK TIRE STORE > TIRES-CM		930.56	
03/04/24	AP0670	0142010	2950	61774	STEEPLETON TIRE COMPANY > TIRES-CM		1,999.32	
03/04/24	AP0670	0142011	2950	61774	STEEPLETON TIRE COMPANY > TIRES-CM		1,142.84	
03/04/24	AP1417	097517	2959	61783	YOUNG'S OK TIRE STORE > TIRES-CM		486.80	
03/04/24	AP1417	097555	2959	61783	YOUNG'S OK TIRE STORE > TIRES-CM		2,346.00	
03/18/24	AP0670	0142713	3270	62090	STEEPLETON TIRE COMPANY > TIRES-RD		2,046.00	
03/18/24	AP1417	097612	3275	62095	YOUNG'S OK TIRE STORE > PARTS-RD		1,554.00	
03/18/24	AP1417	097725	3275	62095	YOUNG'S OK TIRE STORE > TIRES-RD		1,042.64	
04/01/24	AP1417	097841	3498	62296	YOUNG'S OK TIRE STORE > TIRES-RD		1,231.28	
04/01/24	AP1417	2024-RD	3498	62296	YOUNG'S OK TIRE STORE > TIRES-RD		15.00	
04/01/24	AP1417	24-03	3498	62296	YOUNG'S OK TIRE STORE > TIRES-RD		520.00	
04/15/24	AP0670	0144305	3699	62493	STEEPLETON TIRE COMPANY > TIRES-RD		968.00	
04/15/24	AP0670	1014430	3699	62493	STEEPLETON TIRE COMPANY > TIRES-RD		3,770.76	
04/15/24	AP1417	97909	3706	62500	YOUNG'S OK TIRE STORE > TIRES-RD		575.44	
05/06/24	AP0670	0144731	3973	62743	STEEPLETON TIRE COMPANY > TIRES-RD		2,171.38	
05/06/24	AP0670	145248	3973	62743	STEEPLETON TIRE COMPANY > TIRES-RD		968.00	
05/06/24	AP1417	098044	3981	62751	YOUNG'S OK TIRE STORE > TIRES-RD		478.31	
05/06/24	AP1417	98017	3981	62751	YOUNG'S OK TIRE STORE > TIRES-RD		524.00	
05/06/24	AP1417	98020	3981	62751	YOUNG'S OK TIRE STORE > TIRES-RD		1,481.44	
05/06/24	AP1417	98108	3981	62751	YOUNG'S OK TIRE STORE > TIRES-RD		4,512.96	
05/06/24	AP1417	98110	3981	62751	YOUNG'S OK TIRE STORE > TIRES-RD		3,432.00	
05/20/24	AP0670	0146238	4190	62956	STEEPLETON TIRE COMPANY > TIRES-RD		530.68	
05/20/24	AP0670	145580	4190	62956	STEEPLETON TIRE COMPANY > TIRES-RD		1,002.96	
05/20/24	AP0670	145901	4190	62956	STEEPLETON TIRE COMPANY > TIRES-RD		1,610.00	
05/20/24	AP4941	5296	4178	62944	JERRY'S TIRE SERVICE, INC. > TIRES-RD		419.50	
06/03/24	AP0670	146878	4428	63170	STEEPLETON TIRE COMPANY > TIRES-RD		968.00	
06/03/24	AP3810	1003	4415	63157	JOHNNY GARRISON EQUIPMENT CO. > TIRES-RD		3,400.00	
06/03/24	AP3810	1013	4415	63157	JOHNNY GARRISON EQUIPMENT CO. > TIRES-RD		2,550.00	
06/17/24	AP1417	98558	4616	63354	YOUNG'S OK TIRE STORE > TIRES-RD		493.80	
06/17/24	AP1417	98646	4616	63354	YOUNG'S OK TIRE STORE > TIRES-RD		3,168.00	
07/01/24	AP0670	1014752	4804	63520	STEEPLETON TIRE COMPANY > TIRES-RD		1,412.00	
07/01/24	AP1417	098719	4812	63528	YOUNG'S OK TIRE STORE > TIRES-RD		30.00	
BALANCE >>>						92,896.86	92,896.86	0.00

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150	300	681			REPAIR AND REPLACEMENT PARTS			
10/02/23	AP0306	0002483	175	59135	THOMPSON MACHINERY > ELEMENTS, FILTERS-CM		437.35	
10/02/23	AP0306	0002505	175	59135	THOMPSON MACHINERY > PUMPS-CM		480.01	
10/02/23	AP3132	19QH-H4	163	59123	AMAZON.COM/GE MONEY BANK > BRAKE VALVE-CM		42.00	
10/02/23	AP3132	19QH-H4	163	59123	AMAZON.COM/GE MONEY BANK > BRAKE VALVE-CM		6.99	
10/02/23	AP3810	0901	169	59129	JOHNNY GARRISON EQUIPMENT CO. > HITCH-CM		1,395.60	
10/16/23	AP0031	441555	425	59381	ADVANCE AUTO PARTS > BRAKE CLEAN & PRIME GUARD-CM		71.64	
10/16/23	AP0031	441614	425	59381	ADVANCE AUTO PARTS > HOSE-CM		28.57	
10/16/23	AP0285	192925	435	59391	NAPA OF OXFORD > FRONT BRAKE-CM		137.91	
10/16/23	AP0285	192930	435	59391	NAPA OF OXFORD > WHEEL BEARINGS-CM		287.03	
10/16/23	AP0285	192952	435	59391	NAPA OF OXFORD > STONE BLADE-CM		29.98	
10/16/23	AP0285	193020	435	59391	NAPA OF OXFORD > REAR GUARD-CM		40.99	
10/16/23	AP0285	193033	435	59391	NAPA OF OXFORD > ADAPTIVE REAR & CORE DEPOSIT-CM		143.37	
10/16/23	AP0285	193107	435	59391	NAPA OF OXFORD > BRAKE KITS-CM		267.48	
10/16/23	AP0285	193123	435	59391	NAPA OF OXFORD > PINS-CM		72.92	
10/16/23	AP0285	193201	435	59391	NAPA OF OXFORD > HOSE & FITTINGS-CM		105.49	
10/16/23	AP0285	193261	435	59391	NAPA OF OXFORD > OIL FILTER & OIL-CM		4.00	
10/16/23	AP0285	193267	435	59391	NAPA OF OXFORD > AIR FILTERS-CM		12.00	
10/16/23	AP0314	2P98897	447	59403	TRI STATE TRUCK CENTER, INC. > FILTERS/AIR-RD		1,054.40	
10/16/23	AP1232	4157800	454	59410	WILLIAMS EQUIPMENT & SUPPLY CO > GLASS DOOR/SEALS-CM		268.10	
10/16/23	AP1435	0463646	427	59383	AUTOZONE > CYLNDER-CM		499.98	
10/16/23	AP3293	0302725	446	59402	TAG TRUCK ENTERPRISES, LLC > RADIATOR-CM		992.58	
10/16/23	AP3293	0302850	446	59402	TAG TRUCK ENTERPRISES, LLC > HEADER-CM		843.89	
11/06/23	AP0031	441932	711	59645	ADVANCE AUTO PARTS > OIL FILTERS-CM		35.98	
11/06/23	AP0031	442447	711	59645	ADVANCE AUTO PARTS > FILTERS, LUBE, AIR, SEPARATOR-CM		329.37	
11/06/23	AP0226	33292	725	59659	PALMER MACHINE WORKS > REV CONTACTOR-CM		45.95	
11/06/23	AP0226	33292	725	59659	PALMER MACHINE WORKS > REV CONTACTOR-CM		14.37	
11/06/23	AP0285	193462	722	59656	NAPA OF OXFORD > OIL FIL/STRAP WRENCH-CM		6.61	
11/06/23	AP0285	193478	722	59656	NAPA OF OXFORD > BUMPER-CM		415.70	
11/06/23	AP0285	193752	722	59656	NAPA OF OXFORD > WHELL STEP & IMPACT-CM		54.98	
11/06/23	AP0285	193862	722	59656	NAPA OF OXFORD > CHAINS & WIPES-CM		265.03	
11/06/23	AP0285	193866	722	59656	NAPA OF OXFORD > WHEEL NUT-CM		105.50	
11/06/23	AP0285	193899	722	59656	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-CM		371.36	
11/06/23	AP0285	193917	722	59656	NAPA OF OXFORD > CORE DEPOSIT RETURN-CM			54.00
11/06/23	AP0285	194020	722	59656	NAPA OF OXFORD > BATTERY & CORE DEPOSIT-CM		317.36	
11/06/23	AP0285	194085	722	59656	NAPA OF OXFORD > WHEEL DOLLY-CM		349.00	
11/06/23	AP0285	194102	722	59656	NAPA OF OXFORD > UJOINT-CM		19.08	
11/06/23	AP0285	194324	722	59656	NAPA OF OXFORD > BRAKES-CM		263.84	
11/06/23	AP0285	194328	722	59656	NAPA OF OXFORD > FRONT ADAPTIVE-CM		231.98	
11/06/23	AP0285	194378	722	59656	NAPA OF OXFORD > PADS-CM		74.44	
11/06/23	AP0285	194771	722	59656	NAPA OF OXFORD > SILENTGUARD KIT, BRAKES-CM		279.98	
11/06/23	AP0285	195001	722	59656	NAPA OF OXFORD > GLOVES & BOLTS-CM		10.58	
11/06/23	AP0285	195014	722	59656	NAPA OF OXFORD > FITTINGS & HOSES-CM		58.41	
11/06/23	AP0285	195021	722	59656	NAPA OF OXFORD > BELT-CM		9.93	
11/06/23	AP0285	195092	722	59656	NAPA OF OXFORD > BATTERY & CORE DEPOSIT=CM		476.04	
11/06/23	AP0285	195135	722	59656	NAPA OF OXFORD > HAND WIPES & EASY ID-CM		8.42	
11/06/23	AP0285	195145	722	59656	NAPA OF OXFORD > FITTINGS & HOSES-CM		105.23	
11/06/23	AP0285	195164	722	59656	NAPA OF OXFORD > LAMP-CM		27.69	
11/06/23	AP0285	195264	722	59656	NAPA OF OXFORD > FITTINGS & HOSE-CM		315.69	
11/06/23	AP0285	195537	722	59656	NAPA OF OXFORD > BOTLS-CM		8.00	
11/06/23	AP0285	195563	722	59656	NAPA OF OXFORD > OIL FILTER & OIL-CM		8.00	

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11/06/23	AP0285	195573	722	59656	NAPA OF OXFORD > FITTINGS & HOSES-CM		200.81	
11/06/23	AP0285	195688	722	59656	NAPA OF OXFORD > TOWELS, TIPS, FITTINGS & HOSES-CM		99.98	
11/06/23	AP0285	195724	722	59656	NAPA OF OXFORD > CONDENSER, AC KIT-CM		869.90	
11/06/23	AP0285	195867	722	59656	NAPA OF OXFORD > FITTINGS & HOSES-CM		189.78	
11/06/23	AP0285	19976	722	59656	NAPA OF OXFORD > HOSE & FITTINGS-CM		69.51	
11/06/23	AP0314	2P99860	739	59673	TRI STATE TRUCK CENTER, INC. > SOLENOID VALVE-CM		178.75	
11/06/23	AP1075	ACOLLO	729	59663	POWER EQUIPMENT COMPANY > LOCKING RING & O-RING-CM		83.64	
11/06/23	AP1133	6099008	735	59669	STRIBLING EQUIPMENT, INC. > WHEEL RING RETURN-CM			12.74
11/06/23	AP1204	22988	720	59654	MCGREGOR INDUSTRIAL STEEL FABR> SHAFT-CM		45.00	
11/06/23	AP1232	4164326	745	59679	WILLIAMS EQUIPMENT & SUPPLY CO> LABOR, SUPPLIES-CM		339.30	
11/06/23	AP1232	4165244	745	59679	WILLIAMS EQUIPMENT & SUPPLY CO> TRACKS-CM		3,772.80	
11/06/23	AP1435	0477325	713	59647	AUTOZONE > BATTERY-CM		154.99	
11/06/23	AP1435	0477734	713	59647	AUTOZONE > BATTERY-CM		242.99	
11/06/23	AP1435	0484735	713	59647	AUTOZONE > OPTIMA BATTERY & MEMORY SAVER-CM		359.99	
11/06/23	AP1435	0486793	713	59647	AUTOZONE > BATTERY-CM		174.99	
11/06/23	AP3293	0304072	737	59671	TAG TRUCK ENTERPRISES, LLC > TRANS FLUID-CM		168.80	
11/06/23	AP3434	P91604	744	59678	WADE, INC. > BATTERY CHARGE-CM		177.01	
11/06/23	AP3434	P91605	744	59678	WADE, INC. > WHEELS-CM		1,756.64	
11/06/23	AP3434	P91939	744	59678	WADE, INC. > PARTS-CM		710.58	
11/06/23	AP3581	97632	715	59649	COVINGTON SALES AND SERVICE, I> TOOTHSAW-CM		2,961.60	
11/06/23	AP3581	97632	715	59649	COVINGTON SALES AND SERVICE, I> TOOTHSAW-CM		56.79	
11/20/23	AP0031	442576	1152	60082	ADVANCE AUTO PARTS > BRAKE LIGHT SWITCH-CM		48.37	
11/20/23	AP0031	442678	1152	60082	ADVANCE AUTO PARTS > ROCKER SW LED-CM		9.42	
11/20/23	AP0031	442719	1152	60082	ADVANCE AUTO PARTS > TOGGLE INDICATOR-CM		5.97	
11/20/23	AP0031	442751	1152	60082	ADVANCE AUTO PARTS > BRAKE PADS-CM		91.63	
11/20/23	AP0031	442812	1152	60082	ADVANCE AUTO PARTS > LUBE/OIL FILTER/CLEANER/FLUID/AIR-CM		10.48	
11/20/23	AP0031	442862	1152	60082	ADVANCE AUTO PARTS > HYDR PRESS-CM		120.69	
11/20/23	AP0031	442954	1152	60082	ADVANCE AUTO PARTS > OIL FILTER, BRAKE PADS & ROTORS-CM		337.94	
11/20/23	AP0031	443152	1152	60082	ADVANCE AUTO PARTS > BOOSTER PAC-CM		189.99	
11/20/23	AP0049	5043172	1157	60087	BELK FORD > FILLER CAP & ASSY-CM		14.24	
11/20/23	AP0285	196202	1167	60097	NAPA OF OXFORD > HOSE & FITTINGS-CM		55.76	
11/20/23	AP0285	196448	1167	60097	NAPA OF OXFORD > WIRE/TAPE/CONNECTOR/ROPE/SOLDER/TUB IN		41.77	
11/20/23	AP0285	196544	1167	60097	NAPA OF OXFORD > TOGGLE-CM		31.48	
11/20/23	AP0285	196612	1167	60097	NAPA OF OXFORD > FUEL CAP-CM		11.86	
11/20/23	AP0285	196618	1167	60097	NAPA OF OXFORD > TOGGLE INDICATOR-CM		31.32	
11/20/23	AP0285	196765	1167	60097	NAPA OF OXFORD > SIGNAL LAMP-CM		96.05	
11/20/23	AP0285	196906	1167	60097	NAPA OF OXFORD > FUSE HOLDER-CM		12.84	
11/20/23	AP0285	197011	1167	60097	NAPA OF OXFORD > CABLE TIES-CM		18.58	
11/20/23	AP0285	197422	1167	60097	NAPA OF OXFORD > BATTERY-CM		321.55	
11/20/23	AP0285	197581	1167	60097	NAPA OF OXFORD > FITTINGS/HOSES/TOWELS/GLOVES/TIES-CM		150.47	
11/20/23	AP0285	197612	1167	60097	NAPA OF OXFORD > FILTERS-CM		16.62	
11/20/23	AP0285	197645	1167	60097	NAPA OF OXFORD > ALTERNATOR/BRAKES/BELTS/TENSIONER-CM		826.00	
11/20/23	AP0306	0363704	1178	60108	THOMPSON MACHINERY > NOZZLE-CM		84.14	
11/20/23	AP0306	0363785	1178	60108	THOMPSON MACHINERY > STRAINER-CM		44.10	
11/20/23	AP0314	P101115	1179	60109	TRI STATE TRUCK CENTER, INC. > LAMP-CM		36.24	
11/20/23	AP1435	0493060	1156	60086	AUTOZONE > SWITCH/WIRES-CM		49.43	
11/20/23	AP1435	0494082	1156	60086	AUTOZONE > BATTERY-CM		429.98	
11/20/23	AP1435	0494457	1156	60086	AUTOZONE > CYLINDER-CM		629.99	
11/20/23	AP1435	0501701	1156	60086	AUTOZONE > RECEIVER LOCK & TRI-BALL HITCH-CM		94.23	
11/20/23	AP3293	0305184	1177	60107	TAG TRUCK ENTERPRISES, LLC > NUTS/WASHERS/SCREWS/GRILL-CM		559.71	
11/20/23	AP3293	0305800	1177	60107	TAG TRUCK ENTERPRISES, LLC > FILTERS-CM		2,608.58	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/23	AP3293	0305800	1177	60107	TAG TRUCK ENTERPRISES, LLC	> FILTERS-CM		100.00
11/20/23	AP3434	P92924	1182	60112	WADE, INC.	> CHAIN/SPNIDLE/SENSORS-CM	2,003.21	
12/04/23	AP0031	443628	1503	60411	ADVANCE AUTO PARTS	> OIL FILTER-CM		17.45
12/04/23	AP0285	198296	1510	60418	NAPA OF OXFORD	> BAR/CHAIN/WRENCH-CM		211.60
12/04/23	AP0285	198321	1510	60418	NAPA OF OXFORD	> ORING/FITTINGS/HOSE/MAT-CM		123.56
12/04/23	AP0285	198346	1510	60418	NAPA OF OXFORD	> HOSE & FITTINGS-CM		318.01
12/04/23	AP0285	198359	1510	60418	NAPA OF OXFORD	> BATTER-CM		323.46
12/04/23	AP0285	198361	1510	60418	NAPA OF OXFORD	> FITTINGS & HOSES-CM		110.20
12/04/23	AP0285	198474	1510	60418	NAPA OF OXFORD	> LAMPS-CM		19.08
12/04/23	AP0285	198475	1510	60418	NAPA OF OXFORD	> STARTER-CM		371.99
12/04/23	AP0285	198481	1510	60418	NAPA OF OXFORD	> VALVE/AIR ACTUATOR-CM		34.55
12/04/23	AP0285	198512	1510	60418	NAPA OF OXFORD	> REDUCER SLEEVE/PIN CLIP-CM		133.48
12/04/23	AP0285	198519	1510	60418	NAPA OF OXFORD	> HEAT VAL-CM		18.81
12/04/23	AP0285	198529	1510	60418	NAPA OF OXFORD	> BRAKE PADS & ROTORS-CM		184.20
12/04/23	AP0285	198600	1510	60418	NAPA OF OXFORD	> HOSE ASY-CM		26.98
12/04/23	AP0285	198619	1510	60418	NAPA OF OXFORD	> HOSE-CM		40.97
12/04/23	AP0285	198655	1510	60418	NAPA OF OXFORD	> SPLIT OLE/TAPE-CM		23.15
12/04/23	AP0285	198677	1510	60418	NAPA OF OXFORD	> FITTINGS & HOSES-CM		122.76
12/04/23	AP0285	198826	1510	60418	NAPA OF OXFORD	> WIRE/FUSE HOLDERS/FUSES-CM		14.91
12/04/23	AP0285	198981	1510	60418	NAPA OF OXFORD	> HOSE & NOZZLE-CM		184.88
12/04/23	AP0285	199036	1510	60418	NAPA OF OXFORD	> CLEVIS-CM		42.88
12/04/23	AP0285	199210	1510	60418	NAPA OF OXFORD	> ADAPTERS & FUEL FIL-CM		31.98
12/04/23	AP0285	199243	1510	60418	NAPA OF OXFORD	> 3STUD METRI-CM		59.63
12/04/23	AP0314	P101568	1517	60425	TRI STATE TRUCK CENTER, INC.	> MAINT SUPPLIES-CM		94.20
12/04/23	AP1075	AC0M01	1514	60422	POWER EQUIPMENT COMPANY	> SOLENOID-CM		392.47
12/04/23	AP1075	AC0MQU	1514	60422	POWER EQUIPMENT COMPANY	> BATTERY SWITCH-CM		191.84
12/04/23	AP1435	0506856	1506	60414	AUTOZONE	> BATTERY-CM		174.99
12/04/23	AP1435	0507848	1506	60414	AUTOZONE	> BATTERY-CM		181.99
12/04/23	AP1435	0510592	1506	60414	AUTOZONE	> WIPER BLADES-CM		60.00
12/04/23	AP4011	9P13926	1511	60419	OLD RIVER COMPANIES, INC.	> BRASS CAP-CM		48.53
12/18/23	AP0031	443759	1707	60660	ADVANCE AUTO PARTS	> WHEEL BEAR, ROTOR, PADS-CM		307.97
12/18/23	AP0031	443864	1707	60660	ADVANCE AUTO PARTS	> BREATHER-CM		20.28
12/18/23	AP0031	444055	1707	60660	ADVANCE AUTO PARTS	> HEADLIGHTS-CM		42.70
12/18/23	AP0031	444137	1707	60660	ADVANCE AUTO PARTS	> PIGTAIL-CM		28.69
12/18/23	AP0031	444138	1707	60660	ADVANCE AUTO PARTS	> SEPARATOR-CM		64.38
12/18/23	AP0031	444191	1707	60660	ADVANCE AUTO PARTS	> PADS-CM		42.24
12/18/23	AP0049	6073679	1711	60664	BELK FORD	> KEYS-CM		315.76
12/18/23	AP0226	33386	1723	60676	PALMER MACHINE WORKS	> AIR CYLINDER-CM		132.50
12/18/23	AP0226	33386	1723	60676	PALMER MACHINE WORKS	> AIR CYLINDER-CM		19.03
12/18/23	AP0285	199935	1720	60673	NAPA OF OXFORD	> FUEL FILTER & ADAPTER-CM		25.27
12/18/23	AP0285	199974	1720	60673	NAPA OF OXFORD	> SWITCH-CM		17.41
12/18/23	AP0285	199977	1720	60673	NAPA OF OXFORD	> BRAKE PADS, ROTORS, & TAPE-CM		185.98
12/18/23	AP0285	200080	1720	60673	NAPA OF OXFORD	> BELT, WIPES, GLOVES-CM		41.33
12/18/23	AP0285	200173	1720	60673	NAPA OF OXFORD	> OIL SEAL-CM		27.18
12/18/23	AP0285	200219	1720	60673	NAPA OF OXFORD	> TUBING & SOLDER-CM		37.75
12/18/23	AP0285	200249	1720	60673	NAPA OF OXFORD	> FITTINGS & HOSES-CM		207.14
12/18/23	AP0285	200319	1720	60673	NAPA OF OXFORD	> LAMPS-CM		83.90
12/18/23	AP0285	200344	1720	60673	NAPA OF OXFORD	> PARTS-CM		102.57
12/18/23	AP0285	200391	1720	60673	NAPA OF OXFORD	> BATTERIES-CM		134.47
12/18/23	AP0285	200614	1720	60673	NAPA OF OXFORD	> TRAILER HITCH-CM		553.27
12/18/23	AP0285	200659	1720	60673	NAPA OF OXFORD	> MANIFOLD-CM		189.00

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12/18/23	AP0285	200792	1720	60673	NAPA OF OXFORD > ADAPTERS/HOSES/INDICATORS/FUSES-CM		19.52	
12/18/23	AP0285	200916	1720	60673	NAPA OF OXFORD > RATCHET STRAP=CM		140.39	
12/18/23	AP0285	200947	1720	60673	NAPA OF OXFORD > FUEL NOZZLE-CM		100.38	
12/18/23	AP0306	0002702	1733	60686	THOMPSON MACHINERY > HOSES & SEALS-CM		320.68	
12/18/23	AP0306	0002703	1733	60686	THOMPSON MACHINERY > TUBES-CM		134.60	
12/18/23	AP0306	0002719	1733	60686	THOMPSON MACHINERY > SEALS-CM		6.18	
12/18/23	AP0306	0002728	1733	60686	THOMPSON MACHINERY > TUBES-CM		68.79	
12/18/23	AP0306	0364236	1733	60686	THOMPSON MACHINERY > EDGE CUTTING-CM		478.64	
12/18/23	AP0306	0364237	1733	60686	THOMPSON MACHINERY > EDGE CUTTING-CM		598.30	
12/18/23	AP0306	0364238	1733	60686	THOMPSON MACHINERY > EDGE CUTTING-CM		777.79	
12/18/23	AP0306	0364239	1733	60686	THOMPSON MACHINERY > EDGE CUTTING-CM		717.96	
12/18/23	AP0306	0364240	1733	60686	THOMPSON MACHINERY > EDGE CUTTING-CM		179.49	
12/18/23	AP0306	0364303	1733	60686	THOMPSON MACHINERY > EDGE CUTTING-CM		837.62	
12/18/23	AP0314	P101569	1734	60687	TRI STATE TRUCK CENTER, INC. > ANTENNA & BRAKES-CM		658.60	
12/18/23	AP0314	P101574	1734	60687	TRI STATE TRUCK CENTER, INC. > CAMERA SYSTEM-CM		1,599.76	
12/18/23	AP0314	P102240	1734	60687	TRI STATE TRUCK CENTER, INC. > LAMPS-CM		153.49	
12/18/23	AP1075	S07RN01	1726	60679	POWER EQUIPMENT COMPANY > AIR & FUEL FILTERS-CM		216.62	
12/18/23	AP1133	6026492	1730	60683	STRIBLING EQUIPMENT, INC. > REPAIR GRADER-CM		4,540.39	
12/18/23	AP1435	0519373	1710	60663	AUTOZONE > BLADES-CM		17.09	
12/18/23	AP1435	0519654	1710	60663	AUTOZONE > HITCH BALL/INTERLOCK BALL/PIN & CLIP-		177.03	
12/18/23	AP1435	0524937	1710	60663	AUTOZONE > BALL MOUNT, PIN & CLIP, & HITCH BALL-		218.04	
12/18/23	AP2821	397538	1713	60666	HOL-MAC CORPORATION > PINS, BUSH, LUBE,NUTS-CM		595.23	
12/18/23	AP2821	397583	1713	60666	HOL-MAC CORPORATION > BUSHING-CM		280.95	
12/18/23	AP2821	397583	1713	60666	HOL-MAC CORPORATION > BUSHING-CM		43.99	
12/18/23	AP3132	1T9P-KM	1709	60662	AMAZON.COM/GE MONEY BANK > CARBURETOR-CM		19.99	
12/18/23	AP3132	1T9P-KM	1709	60662	AMAZON.COM/GE MONEY BANK > CARBURETOR-CM		6.99	
12/18/23	AP3293	0302748	1732	60685	TAG TRUCK ENTERPRISES, LLC > DIPSTICK-CM		277.25	
12/18/23	AP3787	521087	1708	60661	ALLEN SAMUELS CHRYSLER DODGE J> FILTER FUEL-CM		169.00	
12/18/23	AP3787	521088	1708	60661	ALLEN SAMUELS CHRYSLER DODGE J> SPOILER-CM		137.25	
01/02/24	AP0285	201524	1962	60844	NAPA OF OXFORD > NUTS & BOLTS-CM		2.90	
01/02/24	AP0285	201666	1962	60844	NAPA OF OXFORD > GRADE HOSE-CM		36.06	
01/02/24	AP0285	201688	1962	60844	NAPA OF OXFORD > CUTTING TIP=CM		53.52	
01/02/24	AP0285	201689	1962	60844	NAPA OF OXFORD > TIP CLEANER KIT-CM		6.34	
01/02/24	AP0285	201745	1962	60844	NAPA OF OXFORD > FUEL FILTER-CM		19.43	
01/02/24	AP0285	201889	1962	60844	NAPA OF OXFORD > PARTS & SUPPLIES-CM		210.45	
01/02/24	AP3293	0308977	1967	60849	TAG TRUCK ENTERPRISES, LLC > FILTERS,ELEMENTS,LUBE,FUEL FILTER-CM		617.24	
01/02/24	AP3293	0309290	1967	60849	TAG TRUCK ENTERPRISES, LLC > DRIVE WHEEL SET-CM		326.09	
01/02/24	AP3293	0309315	1967	60849	TAG TRUCK ENTERPRISES, LLC > GASKET-CM		54.01	
01/16/24	AP0031	439992	2125	60997	ADVANCE AUTO PARTS > MAINT SUPPLIES RETURN-CM			171.76
01/16/24	AP0031	444244	2125	60997	ADVANCE AUTO PARTS > OIL FILTER-CM		31.44	
01/16/24	AP0031	444408	2125	60997	ADVANCE AUTO PARTS > FLINT STRIKER-CM		25.02	
01/16/24	AP0031	444569	2125	60997	ADVANCE AUTO PARTS > ROTORS/PADS/CALIPER-CM		273.36	
01/16/24	AP0031	444574	2125	60997	ADVANCE AUTO PARTS > HUB ASSEMBLY-CM		481.88	
01/16/24	AP0031	444676	2125	60997	ADVANCE AUTO PARTS > HOSE CLAMPS-CM		15.52	
01/16/24	AP0031	445009	2125	60997	ADVANCE AUTO PARTS > BRAKE PADS & ROTORS-CM		303.49	
01/16/24	AP0285	200103	2137	61009	NAPA OF OXFORD > CONDENSER RETURN-CM			171.15
01/16/24	AP0285	202249	2137	61009	NAPA OF OXFORD > ALTERNATOR & CORE DEPOSIT-CM		236.32	
01/16/24	AP0285	202286	2137	61009	NAPA OF OXFORD > SENSOR COOLANT TEMP-CM		10.48	
01/16/24	AP0285	202287	2137	61009	NAPA OF OXFORD > CORE DEPOSIT RETURN-CM			71.50
01/16/24	AP0285	202320	2137	61009	NAPA OF OXFORD > STICK ELECTRODE-CM		69.78	
01/16/24	AP0285	202591	2137	61009	NAPA OF OXFORD > HOSE & FITTINGS-CM		83.56	

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01/16/24	AP0285	202755	2137	61009	NAPA OF OXFORD > WELL NUTS & BODY HARDWARE-CM		6.68	
01/16/24	AP0285	202820	2137	61009	NAPA OF OXFORD > SWITCH-CM		11.43	
01/16/24	AP0285	203393	2137	61009	NAPA OF OXFORD > FITTINGS & HOSES-CM		297.64	
01/16/24	AP0285	203573	2137	61009	NAPA OF OXFORD > WHEEL NUTS-CM		10.66	
01/16/24	AP0285	203702	2137	61009	NAPA OF OXFORD > CLIP HOOK-CM		73.50	
01/16/24	AP0285	203742	2137	61009	NAPA OF OXFORD > LAMPS-CM		129.93	
01/16/24	AP0285	203779	2137	61009	NAPA OF OXFORD > FITTINGS, HOSE, FUSES-CM		71.27	
01/16/24	AP0285	203781	2137	61009	NAPA OF OXFORD > FITTINGS & HOSES-CM		64.25	
01/16/24	AP0285	203850	2137	61009	NAPA OF OXFORD > FUSES-CM		10.53	
01/16/24	AP0285	203851	2137	61009	NAPA OF OXFORD > LAMPS-CM		19.08	
01/16/24	AP0285	203860	2137	61009	NAPA OF OXFORD > BRAKES-CM		187.91	
01/16/24	AP0314	P103282	2149	61021	TRI STATE TRUCK CENTER, INC. > HOSE & CLAMPS-CM		516.48	
01/16/24	AP1435	0538743	2128	61000	AUTOZONE > BATTERY-CM		181.99	
01/16/24	AP1435	0539089	2128	61000	AUTOZONE > BATTERY/BULBS/FUSES-CM		152.83	
01/16/24	AP3581	98113	2130	61002	COVINGTON SALES AND SERVICE, I > CLEVIS,PINS,BEARINGS-CM		686.68	
01/16/24	AP3581	98113	2130	61002	COVINGTON SALES AND SERVICE, I > CLEVIS,PINS,BEARINGS-CM		19.72	
01/16/24	AP3787	521269	2126	60998	ALLEN SAMUELS CHRYSLER DODGE J > WHEELS-CM		720.00	
01/16/24	AP3787	521282	2126	60998	ALLEN SAMUELS CHRYSLER DODGE J > WHEEL RETURNS-CM			50.00
02/05/24	AP0031	445230	2397	61247	ADVANCE AUTO PARTS > PIGTAIL-CM		7.62	
02/05/24	AP0031	445247	2397	61247	ADVANCE AUTO PARTS > OIL FILTER & LUBE-CM		28.82	
02/05/24	AP0031	445369	2397	61247	ADVANCE AUTO PARTS > BRAKE PADS,ROTORS,CALIPER-CM		439.60	
02/05/24	AP0031	445370	2397	61247	ADVANCE AUTO PARTS > BRAKE KIT-CM		464.76	
02/05/24	AP0049	5043898	2402	61252	BELK FORD > VALVE ASY-CM		36.54	
02/05/24	AP0049	5043955	2402	61252	BELK FORD > RIVET,SCREWS,NUTS-CM		829.00	
02/05/24	AP0285	204175	2414	61264	NAPA OF OXFORD > PIGTAIL-CM		16.44	
02/05/24	AP0285	204189	2414	61264	NAPA OF OXFORD > GLOVES,CUT-OFF WHEEL,SOAPSTONE,PINS-C		39.01	
02/05/24	AP0285	204231	2414	61264	NAPA OF OXFORD > FITTINGS,HOSES,TAPES-CM		145.78	
02/05/24	AP0285	204318	2414	61264	NAPA OF OXFORD > CIRCUIT BRAKER,RAGS,WINDSHIELD WASH-C		7.20	
02/05/24	AP0285	204319	2414	61264	NAPA OF OXFORD > CIRCUIT BRAKER-CM		14.44	
02/05/24	AP0285	204373	2414	61264	NAPA OF OXFORD > BOLTS-CM		3.58	
02/05/24	AP0285	204468	2414	61264	NAPA OF OXFORD > NOZZLE-CM		179.48	
02/05/24	AP0285	204490	2414	61264	NAPA OF OXFORD > EXACTFITBLADES-CM		10.90	
02/05/24	AP0285	204528	2414	61264	NAPA OF OXFORD > OIL SEAL-CM		186.44	
02/05/24	AP0285	204529	2414	61264	NAPA OF OXFORD > OIL SEAL-CM		186.44	
02/05/24	AP0285	204625	2414	61264	NAPA OF OXFORD > PINS-CM		21.49	
02/05/24	AP0285	204642	2414	61264	NAPA OF OXFORD > OIL FILTER & OIL-CM		83.92	
02/05/24	AP0285	204696	2414	61264	NAPA OF OXFORD > HOSE, FITTINGS, COUPLINGS-CM		126.75	
02/05/24	AP0285	204800	2414	61264	NAPA OF OXFORD > SAW CHAIN-CM		52.00	
02/05/24	AP0285	205126	2414	61264	NAPA OF OXFORD > TOGGLE INDICATOR=CM		5.22	
02/05/24	AP0285	205167	2414	61264	NAPA OF OXFORD > V-BELT-CM		39.40	
02/05/24	AP0285	205272	2414	61264	NAPA OF OXFORD > NUTS & BOLTS-CM		19.90	
02/05/24	AP0285	205339	2414	61264	NAPA OF OXFORD > FUSE HOLDER,LUBE,GLOVES,BRAKE CLEANER		10.68	
02/05/24	AP0285	205357	2414	61264	NAPA OF OXFORD > OIL & FUEL FILTER-CM		62.32	
02/05/24	AP0285	205370	2414	61264	NAPA OF OXFORD > FUEL FILTER-CM		13.50	
02/05/24	AP0314	P104037	2432	61282	TRI STATE TRUCK CENTER, INC. > BRAKES-CM		1,804.50	
02/05/24	AP1435	0555651	2401	61251	AUTOZONE > BATTERY-CM		349.99	
02/05/24	AP1435	0555707	2401	61251	AUTOZONE > BATTERY-CM		188.99	
02/05/24	AP1435	0558196	2401	61251	AUTOZONE > ALARM BATTER-CM		8.55	
02/05/24	AP3293	0310722	2430	61280	TAG TRUCK ENTERPRISES, LLC > WATER PUMP-CM		284.89	
02/05/24	AP3293	0311172	2430	61280	TAG TRUCK ENTERPRISES, LLC > SENSOR & FILTER KIT-CM		130.79	
02/05/24	AP3787	521309	2399	61249	ALLEN SAMUELS CHRYSLER DODGE J > TIRE SENSOR-CM		32.31	

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02/05/24	AP3787	521340	2399	61249	ALLEN SAMUELS CHRYSLER DODGE J >	WHEEL CENTER-CM		15.63
02/20/24	AP0031	445847	2621	61467	ADVANCE AUTO PARTS	> BRAKE PADS-CM		94.88
02/20/24	AP0031	445978	2621	61467	ADVANCE AUTO PARTS	> OIL & FUEL FILTERS ,LUBE ,FUEL ,&AIR-CM		48.37
02/20/24	AP0031	446049	2621	61467	ADVANCE AUTO PARTS	> FUEL-CM		11.72
02/20/24	AP0031	446066	2621	61467	ADVANCE AUTO PARTS	> OIL FILTER-CM		41.35
02/20/24	AP0031	446078	2621	61467	ADVANCE AUTO PARTS	> FUEL FILTER-CM		2.09
02/20/24	AP0031	446117	2621	61467	ADVANCE AUTO PARTS	> CABIN AIR FILTERS-CM		19.76
02/20/24	AP0031	446119	2621	61467	ADVANCE AUTO PARTS	> FUEL & HYD/TRANSMISSION-CM		26.24
02/20/24	AP0031	446157	2621	61467	ADVANCE AUTO PARTS	> BANDED SENSOR & BANDS-CM		108.40
02/20/24	AP0031	446159	2621	61467	ADVANCE AUTO PARTS	> BRAKE FLAP-CM		128.16
02/20/24	AP0031	446166	2621	61467	ADVANCE AUTO PARTS	> LUBE & FUEL/WATER SEPARATOR-CM		37.09
02/20/24	AP0031	446186	2621	61467	ADVANCE AUTO PARTS	> BRAKE FLAP-CM		93.04
02/20/24	AP0031	446188	2621	61467	ADVANCE AUTO PARTS	> OIL FILTER-CM		24.44
02/20/24	AP0226	33505	2638	61484	PALMER MACHINE WORKS	> LOWERSWING ARM-CM		452.00
02/20/24	AP0285	197417	2634	61480	NAPA OF OXFORD	> BATTERIES-CM		315.13
02/20/24	AP0285	200654	2634	61480	NAPA OF OXFORD	> BATTERY-CM		317.36
02/20/24	AP0285	204478	2634	61480	NAPA OF OXFORD	> HOSE FITTINGS-CM		33.71
02/20/24	AP0285	205588	2634	61480	NAPA OF OXFORD	> AIR FILTER-CM		27.44
02/20/24	AP0285	205623	2634	61480	NAPA OF OXFORD	> AIR ,FUEL ,& AIR FILTER-CM		169.43
02/20/24	AP0285	205791	2634	61480	NAPA OF OXFORD	> HOSE & FITTINGS-CM		48.07
02/20/24	AP0285	205811	2634	61480	NAPA OF OXFORD	> SPARK PLUGS-CM		32.80
02/20/24	AP0285	205844	2634	61480	NAPA OF OXFORD	> LUN EYE=CM		94.28
02/20/24	AP0285	206034	2634	61480	NAPA OF OXFORD	> HOSE & FITTINGS-CM		135.24
02/20/24	AP0285	206228	2634	61480	NAPA OF OXFORD	> CIR/BREAK-CM		28.88
02/20/24	AP0285	206250	2634	61480	NAPA OF OXFORD	> FUEL OIL ,& AIR FILTER-CM		63.00
02/20/24	AP0285	206701	2634	61480	NAPA OF OXFORD	> FUSES-CM		20.62
02/20/24	AP0285	206794	2634	61480	NAPA OF OXFORD	> WHEEL BEARINGS-CM		45.01
02/20/24	AP0285	206825	2634	61480	NAPA OF OXFORD	> BATTERY & CORE DEPOSIT-CM		158.68
02/20/24	AP0285	206955	2634	61480	NAPA OF OXFORD	> OIL ,AIR FUEL & OIL FILTERS-CM		176.57
02/20/24	AP0285	206971	2634	61480	NAPA OF OXFORD	> HOSES ,ADAPTERS ,& FITTINGS-CM		103.29
02/20/24	AP0285	207113	2634	61480	NAPA OF OXFORD	> OIL FILTER & OIL-CM		6.21
02/20/24	AP0306	0003480	2651	61497	THOMPSON MACHINERY	> REPAIR & REPLACEMENT PARTS-CM		377.95
02/20/24	AP0306	0003492	2651	61497	THOMPSON MACHINERY	> SCRAPER-CM		149.94
02/20/24	AP0306	0003520	2651	61497	THOMPSON MACHINERY	> EDGES-CM		465.02
02/20/24	AP0306	0003523	2651	61497	THOMPSON MACHINERY	> EDGE-CM		506.84
02/20/24	AP0306	0007703	2651	61497	THOMPSON MACHINERY	> PARTS RETURN-CM		
02/20/24	AP0306	0007860	2651	61497	THOMPSON MACHINERY	> PARTS RETURN-CM		
02/20/24	AP1075	ACONDF	2641	61487	POWER EQUIPMENT COMPANY	> FUEL FILTER-CM		139.00
02/20/24	AP1435	0574545	2624	61470	AUTOZONE	> ROUND POLE & PIPE-CM		27.14
02/20/24	AP1435	0578577	2624	61470	AUTOZONE	> TRAILER WIRING-CM		14.54
02/20/24	AP2553	P05473	2643	61489	SANSOM EQUIPMENT CO., INC.	> SERV ASSY-CM		343.04
02/20/24	AP2553	P05473	2643	61489	SANSOM EQUIPMENT CO., INC.	> SERV ASSY-CM		98.01
02/20/24	AP3293	0312956	2650	61496	TAG TRUCK ENTERPRISES, LLC	> BUMPER-CM		421.94
02/20/24	AP3581	98374	2629	61475	COVINGTON SALES AND SERVICE, I	> TOOTH SAW-CM		2,961.60
02/20/24	AP3581	98374	2629	61475	COVINGTON SALES AND SERVICE, I	> TOOTH SAW-CM		58.80
02/20/24	AP4789	252024	2652	61498	TWO BROTHERS TINTING LLC	> TINT & DECALS-CM		80.00
03/04/24	AP0031	446237	2929	61753	ADVANCE AUTO PARTS	> FUEL/WATER SEPARATOR-CM		38.14
03/04/24	AP0031	446247	2929	61753	ADVANCE AUTO PARTS	> FUEL/WATER SEPARATOR-CM		
03/04/24	AP0031	446267	2929	61753	ADVANCE AUTO PARTS	> PIGTAILS & BASIC TWIN-CM		23.57
03/04/24	AP0031	446313	2929	61753	ADVANCE AUTO PARTS	> OIL ,FUEL ,LUBE , & FUEL/WATER SEPARATOR		75.57
03/04/24	AP0031	446376	2929	61753	ADVANCE AUTO PARTS	> WASHER FLUID & LUBE-CM		65.08

34.99
267.25

38.14

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03/04/24	AP0031	446576	2929	61753	ADVANCE AUTO PARTS	> LUBE SPIN-ON-CM		12.24
03/04/24	AP0031	446617	2929	61753	ADVANCE AUTO PARTS	> LUBE,FUEL/WATER SEPARATOR, FUEL SPIN-		134.52
03/04/24	AP0285	207284	2943	61767	NAPA OF OXFORD	> TAPE THREAD,AIR COMPRESSOR,FUEL FILTE		187.92
03/04/24	AP0285	207466	2943	61767	NAPA OF OXFORD	> OIL,FUEL,& AIR FILTER-CM		79.31
03/04/24	AP0285	207476	2943	61767	NAPA OF OXFORD	> OIL FILTER WRENCH-CM		22.98
03/04/24	AP0285	207477	2943	61767	NAPA OF OXFORD	> TOGGLE BRASS-CM		7.49
03/04/24	AP0285	207519	2943	61767	NAPA OF OXFORD	> FITTINGS & HOSES-CM		59.46
03/04/24	AP0285	207520	2943	61767	NAPA OF OXFORD	> MUFFLER ROUND-CM		319.96
03/04/24	AP0285	207569	2943	61767	NAPA OF OXFORD	> SENSOR-CM		39.68
03/04/24	AP0285	207598	2943	61767	NAPA OF OXFORD	> FITTINGS,HOSES,WRENCH SET, & TIES-CM		149.58
03/04/24	AP0285	207608	2943	61767	NAPA OF OXFORD	> OIL FILTER & OIL-CM		3.63
03/04/24	AP0285	207709	2943	61767	NAPA OF OXFORD	> LIGHTS,PIGTAILS, & GROMMETS-CM		34.48
03/04/24	AP0285	207756	2943	61767	NAPA OF OXFORD	> FITTINGS & HOSES-CM		304.53
03/04/24	AP0285	207757	2943	61767	NAPA OF OXFORD	> OIL FILTER-CM		16.51
03/04/24	AP0285	207839	2943	61767	NAPA OF OXFORD	> OVAL LIGHTS-CM		139.96
03/04/24	AP0285	207999	2943	61767	NAPA OF OXFORD	> WHEEL NUT-CM		79.40
03/04/24	AP0285	208418	2943	61767	NAPA OF OXFORD	> FITTINGS & HOSES-CM		157.70
03/04/24	AP0285	208520	2943	61767	NAPA OF OXFORD	> HEATER HOSE & CLAMPS-CM		19.43
03/04/24	AP0285	208539	2943	61767	NAPA OF OXFORD	> FITTING TOOL-CM		54.89
03/04/24	AP0314	P104869	2952	61776	TRI STATE TRUCK CENTER, INC.	> BRAKES-CM		1,238.15
03/04/24	AP0314	P105019	2952	61776	TRI STATE TRUCK CENTER, INC.	> SHOCK ABSORBER-CM		562.52
03/04/24	AP0314	P105019	2952	61776	TRI STATE TRUCK CENTER, INC.	> SHOCK ABSORBER-CM		75.00
03/04/24	AP0314	P105845	2952	61776	TRI STATE TRUCK CENTER, INC.	> MODULE & CORE CHARGES-CM		859.16
03/04/24	AP0744	0980306	2953	61777	TRUCKPRO, INC.	> VALVE CONNECTORS-CM		79.98
03/04/24	AP0744	0980306	2953	61777	TRUCKPRO, INC.	> VALVE CONNECTORS-CM		16.93
03/04/24	AP0744	0983969	2953	61777	TRUCKPRO, INC.	> FLANGE,YOKE,DRIVE SHAFT-CM		582.97
03/04/24	AP1435	0584904	2932	61756	AUTOZONE	> WIPER BLADES-CM		60.00
03/04/24	AP1435	0588645	2932	61756	AUTOZONE	> HITCH & TRI-BALL-CM		103.77
03/04/24	AP1435	0592680	2932	61756	AUTOZONE	> BATTERY-CM		181.99
03/04/24	AP2777	1911523	2940	61764	KIMBALL MIDWEST	> COVERALLS-CM		204.45
03/04/24	AP3293	0314149	2951	61775	TAG TRUCK ENTERPRISES, LLC	> RADIATOR-CM		985.36
03/04/24	AP3293	0314428	2951	61775	TAG TRUCK ENTERPRISES, LLC	> BRAKE SHOES-CM		551.92
03/04/24	AP3293	0314515	2951	61775	TAG TRUCK ENTERPRISES, LLC	> SURGE TANK-CM		14.93
03/04/24	AP3434	P94329	2956	61780	WADE, INC.	> REPAIR PARTS-CM		871.78
03/04/24	AP3434	P94508	2956	61780	WADE, INC.	> OIL,AIR FILTERS & ELEMENTS-CM		1,800.68
03/04/24	AP3787	521527	2931	61755	ALLEN SAMUELS CHRYSLER DODGE J	> COVER & VALVES-CM		80.00
03/04/24	AP3810	0928	2939	61763	JOHNNY GARRISON EQUIPMENT CO.	> PTO & WING PTO SHAFT-CM		2,800.00
03/04/24	AP4011	9P14811	2944	61768	OLD RIVER COMPANIES, INC.	> GASKET,SEAT,INJECTOR SET-CM		985.54
03/04/24	AP4893	73374	2957	61781	WHOLESALE POWERTRAIN	> RAM ENGINE-CM		4,083.00
03/04/24	AP4893	73374	2957	61781	WHOLESALE POWERTRAIN	> RAM ENGINE-CM		200.00
03/18/24	AP0031	446795	3248	62068	ADVANCE AUTO PARTS	> PARTS-RD		204.00
03/18/24	AP0031	446945	3248	62068	ADVANCE AUTO PARTS	> PARTS-RD		386.04
03/18/24	AP0031	447006	3248	62068	ADVANCE AUTO PARTS	> PARTS-RD		124.70
03/18/24	AP0031	447193	3248	62068	ADVANCE AUTO PARTS	> HEADLIGHTS, OIL FILTERS- RD		15.04
03/18/24	AP0049	5044463	3253	62073	BELK FORD	> ELEMENTS, FILTER- RD		245.19
03/18/24	AP0285	2023-31	3262	62082	NAPA OF OXFORD	> PARTS-RD		12.99
03/18/24	AP0285	2024-03	3262	62082	NAPA OF OXFORD	> PARTS-RD		624.29
03/18/24	AP0285	208918	3262	62082	NAPA OF OXFORD	> PARTS-RD		52.08
03/18/24	AP0285	209149	3262	62082	NAPA OF OXFORD	> PARTS-RD		90.00
03/18/24	AP0285	209185	3262	62082	NAPA OF OXFORD	> PARTS-RD		218.74
03/18/24	AP0285	209242	3262	62082	NAPA OF OXFORD	> PARTS-RD		38.85

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03/18/24	AP0285	209385	3262	62082	NAPA OF OXFORD	> PARTS-RD		313.08
03/18/24	AP0285	209445	3262	62082	NAPA OF OXFORD	> PARTS-RD		30.00
03/18/24	AP0285	209622	3262	62082	NAPA OF OXFORD	> PARTS-RD		171.35
03/18/24	AP0285	209635	3262	62082	NAPA OF OXFORD	> PARTS-RD		37.40
03/18/24	AP0285	209641	3262	62082	NAPA OF OXFORD	> PARTS-RD		60.74
03/18/24	AP0285	210003	3262	62082	NAPA OF OXFORD	> SUPPL IES-RD		3.59
03/18/24	AP0285	210268	3262	62082	NAPA OF OXFORD	> SUPPL IES-RD		87.21
03/18/24	AP0285	210367	3262	62082	NAPA OF OXFORD	> SUPPL IES-RD		56.00
03/18/24	AP0285	210395	3262	62082	NAPA OF OXFORD	> SUPPL IES-RD		9.49
03/18/24	AP0285	210400	3262	62082	NAPA OF OXFORD	> SUPPL IES-RD		58.74
03/18/24	AP0285	210415	3262	62082	NAPA OF OXFORD	> SUPPL IES-RD		24.57
03/18/24	AP0285	210423	3262	62082	NAPA OF OXFORD	> SUPPL IES-B&G		15.40
03/18/24	AP0285	210543	3262	62082	NAPA OF OXFORD	> SUPPL IES-RD		8.22
03/18/24	AP3293	X680315	3272	62092	TAG TRUCK ENTERPRISES, LLC	> PARTS-RD	1,824.69	
03/18/24	AP3293	X680315	3272	62092	TAG TRUCK ENTERPRISES, LLC	> PARTS-RD		55.00
03/18/24	AP3293	0315996	3272	62092	TAG TRUCK ENTERPRISES, LLC	> MIRROR- RD		533.49
03/18/24	AP3293	0316162	3272	62092	TAG TRUCK ENTERPRISES, LLC	> SPRING ASSY,U BOLT,WASHER,NUT,LAMP-RD	1,430.11	
03/18/24	AP3787	521651	3250	62070	ALLEN SAMUELS CHRYSLER DODGE	J> PARTS-RD		25.19
03/18/24	AP3787	521722	3250	62070	ALLEN SAMUELS CHRYSLER DODGE	J> HOSE;HEATER SUPPLY- RD		198.75
03/18/24	AP3787	521723	3250	62070	ALLEN SAMUELS CHRYSLER DODGE	J> SEAL FOR TRANSMISSION- RD		119.63
03/18/24	AP3810	0978	3259	62079	JOHNNY GARRISON EQUIPMENT CO.	> BEARING KITS- RD		260.28
03/18/24	AP4011	14848	3264	62084	OLD RIVER COMPANIES, INC.	> PARTS-RD		193.38
03/18/24	AP4011	14848	3264	62084	OLD RIVER COMPANIES, INC.	> PARTS-RD		55.00
03/18/24	AP4996	0289977	3258	62078	CONNER, PAYTON	> REIMBURSE PAYTON FOR PARTS- RD		98.36
03/18/24	AP5152	242569	3260	62080	LAYSON TOOL COMPANY LLC	> SWIVEL CONNECTOR-RD		72.50
04/01/24	AP0031	447483	3472	62270	ADVANCE AUTO PARTS	> PARTS-RD		17.46
04/01/24	AP0031	447577	3472	62270	ADVANCE AUTO PARTS	> PARTS-RD		10.32
04/01/24	AP0049	5044591	3474	62272	BELK FORD	> PARTS-RD		176.86
04/01/24	AP0285	210714	3485	62283	NAPA OF OXFORD	> PARTS-CM		77.99
04/01/24	AP0285	210729	3485	62283	NAPA OF OXFORD	> PARTS-CM	230.19	
04/01/24	AP0285	210749	3485	62283	NAPA OF OXFORD	> PARTS-CM		33.40
04/01/24	AP0285	211336	3485	62283	NAPA OF OXFORD	> PARTS-CM		84.22
04/01/24	AP0285	211523	3485	62283	NAPA OF OXFORD	> PARTS-CM		96.92
04/01/24	AP0285	211538	3485	62283	NAPA OF OXFORD	> PARTS-CM		4.00
04/01/24	AP0285	212026	3485	62283	NAPA OF OXFORD	> PARTS-RD	158.68	
04/01/24	AP0285	212056	3485	62283	NAPA OF OXFORD	> PARTS-RD		65.96
04/01/24	AP0285	212058	3485	62283	NAPA OF OXFORD	> PARTS-RD		12.99
04/01/24	AP0285	212222	3485	62283	NAPA OF OXFORD	> PARTS-RD	300.88	
04/01/24	AP0285	212234	3485	62283	NAPA OF OXFORD	> PARTS-RD		21.00
04/01/24	AP0285	212249	3485	62283	NAPA OF OXFORD	> PARTS-RD		3.00
04/01/24	AP0285	212384	3485	62283	NAPA OF OXFORD	> PARTS-RD		94.88
04/01/24	AP0314	107565	3493	62291	TRI STATE TRUCK CENTER, INC.	> PARTS-RD		110.24
04/01/24	AP0314	2P10718	3493	62291	TRI STATE TRUCK CENTER, INC.	> PARTS-RD		885.00
04/01/24	AP2817	2024-03	3480	62278	HOME DEPOT CREDIT SERVICES	> PARTS-RD		669.35
04/01/24	AP3132	N1966HK	3473	62271	AMAZON.COM/GE MONEY BANK	> PARTS-RD		39.98
04/01/24	AP3132	1LCRKQ	3473	62271	AMAZON.COM/GE MONEY BANK	> PARTS-RD		39.98
04/01/24	AP3293	316738	3491	62289	TAG TRUCK ENTERPRISES, LLC	> PARTS-RD		188.39
04/01/24	AP3434	166400	3496	62294	WADE, INC.	> PARTS-RD		235.40
04/01/24	AP3434	24-03	3496	62294	WADE, INC.	> PARTS-RD		16.52
04/01/24	AP4011	14891	3487	62285	OLD RIVER COMPANIES, INC.	> PARTS-RD	1,040.31	
04/01/24	AP4828	238124	3490	62288	SHAW ACE HARDWARE	> SUPPL IES-RD		19.45

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04/15/24	AP0031	447966	3679	62473	ADVANCE AUTO PARTS > PARTS-RD		10.48	
04/15/24	AP0031	448052	3679	62473	ADVANCE AUTO PARTS > PARTS-RD		34.39	
04/15/24	AP0031	448192	3679	62473	ADVANCE AUTO PARTS > PARTS-RD		87.46	
04/15/24	AP0031	448236	3679	62473	ADVANCE AUTO PARTS > PARTS-RD		96.57	
04/15/24	AP0031	448362	3679	62473	ADVANCE AUTO PARTS > PARTS-RD		10.48	
04/15/24	AP0031	448385	3679	62473	ADVANCE AUTO PARTS > PARTS-RD		10.78	
04/15/24	AP0285	212785	3691	62485	NAPA OF OXFORD > PARTS-RD		225.83	
04/15/24	AP0285	212799	3691	62485	NAPA OF OXFORD > PARTS-RD		79.40	
04/15/24	AP0285	212805	3691	62485	NAPA OF OXFORD > PARTS-RD		79.40	
04/15/24	AP0285	212896	3691	62485	NAPA OF OXFORD > PARTS-RD		65.23	
04/15/24	AP0285	212902	3691	62485	NAPA OF OXFORD > PARTS-RD		156.00	
04/15/24	AP0285	212987	3691	62485	NAPA OF OXFORD > PARTS-RD		101.44	
04/15/24	AP0285	213273	3691	62485	NAPA OF OXFORD > PARTS-RD		62.06	
04/15/24	AP0285	213735	3691	62485	NAPA OF OXFORD > PARTS-RD		52.45	
04/15/24	AP0285	213977	3691	62485	NAPA OF OXFORD > PARTS-RD		5.99	
04/15/24	AP0285	214040	3691	62485	NAPA OF OXFORD > PARTS-RD		228.79	
04/15/24	AP0285	214263Q	3691	62485	NAPA OF OXFORD > PARTS-RD		60.00	
04/15/24	AP0306	003881	3701	62495	THOMPSON MACHINERY > PARTS-RD		88.14	
04/15/24	AP0306	368843	3701	62495	THOMPSON MACHINERY > PARTS-		615.26	
04/15/24	AP0306	369458	3701	62495	THOMPSON MACHINERY > PARTS-RD		260.55	
04/15/24	AP1193	560055	3705	62499	WEATHERS AUTO SUPPLY, INC. > PARTS-RD		269.00	
04/15/24	AP1435	629419	3682	62476	AUTOZONE > PARTS-RD		25.20	
04/15/24	AP1435	637070	3682	62476	AUTOZONE > PARTS-RD		60.00	
04/15/24	AP2821	399616	3685	62479	HOL-MAC CORPORATION > PARTS-RD		258.15	
04/15/24	AP2821	399616	3685	62479	HOL-MAC CORPORATION > PARTS-RD		27.35	
04/15/24	AP3293	0317011	3700	62494	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		846.61	
04/15/24	AP3293	318262	3700	62494	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		324.49	
04/15/24	AP3787	521924	3681	62475	ALLEN SAMUELS CHRYSLER DODGE J > REPAIRS-RD		2,775.00	
04/15/24	AP3810	0983	3686	62480	JOHNNY GARRISON EQUIPMENT CO. > PARTS-RD		3,239.00	
04/15/24	AP3810	0984	3686	62480	JOHNNY GARRISON EQUIPMENT CO. > PARTS-RD		1,471.00	
05/06/24	AP0031	448606	3946	62716	ADVANCE AUTO PARTS > PARTS-RD		26.20	
05/06/24	AP0031	448832	3946	62716	ADVANCE AUTO PARTS > REPAIR-RD		47.44	
05/06/24	AP0031	448948	3946	62716	ADVANCE AUTO PARTS > REPAIR-RD		28.38	
05/06/24	AP0031	449032	3946	62716	ADVANCE AUTO PARTS > REPAIR-RD		145.42	
05/06/24	AP0031	449109	3946	62716	ADVANCE AUTO PARTS > REPAIR-RD		27.99	
05/06/24	AP0031	449163	3946	62716	ADVANCE AUTO PARTS > REPAIR-RD		134.42	
05/06/24	AP0285	214359	3965	62735	NAPA OF OXFORD > TIRE-RD		225.03	
05/06/24	AP0285	214736	3965	62735	NAPA OF OXFORD > PARTS-RD		8.00	
05/06/24	AP0285	214738	3965	62735	NAPA OF OXFORD > PARTS-RD		65.23	
05/06/24	AP0285	214974	3965	62735	NAPA OF OXFORD > PARTS-RD		574.06	
05/06/24	AP0285	215307	3965	62735	NAPA OF OXFORD > REPAIR-RD		14.16	
05/06/24	AP0285	215311	3965	62735	NAPA OF OXFORD > PARTS-RD		57.72	
05/06/24	AP0285	215345	3965	62735	NAPA OF OXFORD > PARTS-RD		71.97	
05/06/24	AP0285	215601	3965	62735	NAPA OF OXFORD > PARTS-RD		66.51	
05/06/24	AP0285	215790	3965	62735	NAPA OF OXFORD > PARTS-RD		16.00	
05/06/24	AP0285	215884	3965	62735	NAPA OF OXFORD > PARTS-RD		175.97	
05/06/24	AP0285	215932	3965	62735	NAPA OF OXFORD > PARTS-RD		24.80	
05/06/24	AP0285	216237	3965	62735	NAPA OF OXFORD > PARTS-RD		191.10	
05/06/24	AP0285	216322	3965	62735	NAPA OF OXFORD > PARTS-RD		41.14	
05/06/24	AP0285	216349	3965	62735	NAPA OF OXFORD > PARTS-RD		343.75	
05/06/24	AP0285	216352	3965	62735	NAPA OF OXFORD > PARTS-RD		286.10	

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05/06/24	AP0285	216361	3965	62735	NAPA OF OXFORD	> PARTS-RD	162.53	
05/06/24	AP0285	216602	3965	62735	NAPA OF OXFORD	> PARTS-RD	69.97	
05/06/24	AP0285	216630	3965	62735	NAPA OF OXFORD	> PARTS-RD	74.44	
05/06/24	AP0285	216803	3965	62735	NAPA OF OXFORD	> PARTS-RD	63.90	
05/06/24	AP0285	216806	3965	62735	NAPA OF OXFORD	> PARTS-RD	38.16	
05/06/24	AP0285	325602	3965	62735	NAPA OF OXFORD	> PARTS-RD	101.78	
05/06/24	AP0306	1302	3975	62745	THOMPSON MACHINERY	> REPAIR-RD	19,908.35	
05/06/24	AP0314	P109285	3976	62746	TRI STATE TRUCK CENTER, INC.	> REPAIR-RD	1,546.38	
05/06/24	AP0314	109040	3976	62746	TRI STATE TRUCK CENTER, INC.	> PARTS-RD	872.90	
05/06/24	AP0314	109403	3976	62746	TRI STATE TRUCK CENTER, INC.	> PARTS-RD	174.58	
05/06/24	AP0314	110116	3976	62746	TRI STATE TRUCK CENTER, INC.	> CORE RETURN-RD		393.12
05/06/24	AP0314	110199	3976	62746	TRI STATE TRUCK CENTER, INC.	> REPAIR-RD	1,104.00	
05/06/24	AP1417	98108	3981	62751	YOUNG'S OK TIRE STORE	> TIRES-RD	8.00	
05/06/24	AP2553	P05770	3970	62740	SANSOM EQUIPMENT CO., INC.	> AIR VALVE- RD	177.63	
05/06/24	AP2777	2096573	3960	62730	KIMBALL MIDWEST	> PARTS-RD	632.61	
05/06/24	AP3132	1H1YJR	3949	62719	AMAZON.COM/GE MONEY BANK	> SUPPLIES-RD	21.95	
05/06/24	AP3293	1956101	3974	62744	TAG TRUCK ENTERPRISES, LLC	> PARTS-RD	335.12	
05/06/24	AP3293	1956102	3974	62744	TAG TRUCK ENTERPRISES, LLC	> PARTS-RD	157.29	
05/06/24	AP3293	1956103	3974	62744	TAG TRUCK ENTERPRISES, LLC	> PARTS-RD	157.29	
05/06/24	AP3293	319192	3974	62744	TAG TRUCK ENTERPRISES, LLC	> PARTS-RD	46.94	
05/06/24	AP3434	P96410	3979	62749	WADE, INC.	> CONTROL KIT-RD	1,342.11	
05/06/24	AP3434	P96466	3979	62749	WADE, INC.	> PARTS-RD		1,577.51
05/06/24	AP3434	P96467	3979	62749	WADE, INC.	> PARTS-RD	1,288.10	
05/06/24	AP3434	P96582	3979	62749	WADE, INC.	> PARTS-RD	466.12	
05/06/24	AP3787	646399	3948	62718	ALLEN SAMUELS CHRYSLER DODGE J	> REPAIR-RD	59.05	
05/20/24	AP0031	449733	4166	62932	ADVANCE AUTO PARTS	> PARTS-RD	56.96	
05/20/24	AP0031	449773	4166	62932	ADVANCE AUTO PARTS	> PARTS-RD	30.09	
05/20/24	AP0031	449774	4166	62932	ADVANCE AUTO PARTS	> PARTS-RD	32.19	
05/20/24	AP0031	449842	4166	62932	ADVANCE AUTO PARTS	> PARTS-RD	32.54	
05/20/24	AP0031	449865	4166	62932	ADVANCE AUTO PARTS	> PARTS-RD	32.19	
05/20/24	AP0049	5045144	4172	62938	BELK FORD	> REPAIR-RD	374.00	
05/20/24	AP0285	2118764	4183	62949	NAPA OF OXFORD	> PARTS-RD	13.06	
05/20/24	AP0285	217408	4183	62949	NAPA OF OXFORD	> PARTS-RD	202.20	
05/20/24	AP0285	217474	4183	62949	NAPA OF OXFORD	> PARTS-RD	117.51	
05/20/24	AP0285	217612	4183	62949	NAPA OF OXFORD	> PARTS-RD	30.00	
05/20/24	AP0285	217683	4183	62949	NAPA OF OXFORD	> PARTS-RD	28.88	
05/20/24	AP0285	217698	4183	62949	NAPA OF OXFORD	> PARTS-RD	379.38	
05/20/24	AP0285	217702	4183	62949	NAPA OF OXFORD	> PARTS-RD	58.87	
05/20/24	AP0285	217841	4183	62949	NAPA OF OXFORD	> PARTS-RD	52.87	
05/20/24	AP0285	217843	4183	62949	NAPA OF OXFORD	> PARTS-RD	75.98	
05/20/24	AP0285	217862	4183	62949	NAPA OF OXFORD	> PARTS-RD	79.40	
05/20/24	AP0285	217904	4183	62949	NAPA OF OXFORD	> PARTS-RD	59.84	
05/20/24	AP0285	217912	4183	62949	NAPA OF OXFORD	> PARTS-RD	151.50	
05/20/24	AP0285	218087	4183	62949	NAPA OF OXFORD	> PARTS-RD	130.53	
05/20/24	AP0285	218422	4183	62949	NAPA OF OXFORD	> PARTS-RD	34.56	
05/20/24	AP0285	218686	4183	62949	NAPA OF OXFORD	> PARTS-RD	37.04	
05/20/24	AP0285	218765	4183	62949	NAPA OF OXFORD	> PARTS-RD	10.68	
05/20/24	AP0285	218791	4183	62949	NAPA OF OXFORD	> PARTS-RD	2.94	
05/20/24	AP0285	219315	4183	62949	NAPA OF OXFORD	> PARTS-RD	126.73	
05/20/24	AP0306	004239	4192	62958	THOMPSON MACHINERY	> REPAIRS-RD	383.13	
05/20/24	AP0306	3506	4192	62958	THOMPSON MACHINERY	> REPAIRS-RD	577.80	

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05/20/24	AP0306	3507	4192	62958	THOMPSON MACHINERY > REPAIRS-RD		471.46	
05/20/24	AP0306	4275	4192	62958	THOMPSON MACHINERY > PARTS-RD		180.14	
05/20/24	AP0314	W220410	4193	62959	TRI STATE TRUCK CENTER, INC. > PARTS-RD			387.73
05/20/24	AP0314	102117	4193	62959	TRI STATE TRUCK CENTER, INC. > PARTS-RD		546.67	
05/20/24	AP0314	109624	4193	62959	TRI STATE TRUCK CENTER, INC. > PARTS-RD		1,127.22	
05/20/24	AP0314	110858	4193	62959	TRI STATE TRUCK CENTER, INC. > PARTS-RD		765.00	
05/20/24	AP0314	110872	4193	62959	TRI STATE TRUCK CENTER, INC. > 344.61		344.61	
05/20/24	AP0314	110873	4193	62959	TRI STATE TRUCK CENTER, INC. > PARTS-RD		306.96	
05/20/24	AP1435	508810	4171	62937	AUTOZONE > PARTS-RD			174.99
05/20/24	AP1435	661419	4171	62937	AUTOZONE > PARTS-RD		159.04	
05/20/24	AP1435	665541	4171	62937	AUTOZONE > PARTS-RD		59.99	
05/20/24	AP1435	672181	4171	62937	AUTOZONE > PARTS-RD		148.99	
05/20/24	AP1435	672182	4171	62937	AUTOZONE > PARTS-RD		29.52	
05/20/24	AP1435	672988	4171	62937	AUTOZONE > PARTS-RD		14.99	
05/20/24	AP1435	72430	4171	62937	AUTOZONE > PARTS-RD		179.99	
05/20/24	AP2821	400490	4177	62943	HOL-MAC CORPORATION > PARTS-RD		353.42	
05/20/24	AP2821	400490	4177	62943	HOL-MAC CORPORATION > PARTS-RD		35.42	
05/20/24	AP3117	449420	4167	62933	ADVANCE AUTO PARTS > PARTS-RD		235.26	
05/20/24	AP3293	076101	4191	62957	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		79.00	
05/20/24	AP3293	13431	4191	62957	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		120.30	
05/20/24	AP3293	1343102	4191	62957	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		240.60	
05/20/24	AP3293	316759	4191	62957	TAG TRUCK ENTERPRISES, LLC > REPAIR-RD		46.94	
05/20/24	AP3787	522089	4169	62935	ALLEN SAMUELS CHRYSLER DODGE J> PARTS-RD		768.19	
05/20/24	AP3787	522169	4169	62935	ALLEN SAMUELS CHRYSLER DODGE J> REPAIRS-RD		73.94	
05/20/24	AP3787	522170	4169	62935	ALLEN SAMUELS CHRYSLER DODGE J> REPAIR-RD		14.00	
05/20/24	AP3810	0975	4179	62945	JOHNNY GARRISON EQUIPMENT CO. > PARTS-RD		4,960.00	
06/03/24	AP0031	449185	4405	63147	ADVANCE AUTO PARTS > PARTS-RD			66.00
06/03/24	AP0031	449537	4405	63147	ADVANCE AUTO PARTS > PARTS-RD			44.00
06/03/24	AP0031	449538	4405	63147	ADVANCE AUTO PARTS > PARTS-RD			200.13
06/03/24	AP0031	449851	4405	63147	ADVANCE AUTO PARTS > PARTS-RD			21.00
06/03/24	AP0031	449909	4405	63147	ADVANCE AUTO PARTS > PARTS-RD			22.00
06/03/24	AP0031	450022	4405	63147	ADVANCE AUTO PARTS > PARTS-RD		42.72	
06/03/24	AP0031	450052	4405	63147	ADVANCE AUTO PARTS > PARTS-RD		27.96	
06/03/24	AP0031	450055	4405	63147	ADVANCE AUTO PARTS > PARTS-RD		45.49	
06/03/24	AP0031	450440	4405	63147	ADVANCE AUTO PARTS > PARTS-RD		255.17	
06/03/24	AP0285	21187	4419	63161	NAPA OF OXFORD > PARTS-RD		52.00	
06/03/24	AP0285	217538	4419	63161	NAPA OF OXFORD > PARTS-RD		470.00	
06/03/24	AP0285	219728	4419	63161	NAPA OF OXFORD > PARTS-RD		8.34	
06/03/24	AP0285	219956	4419	63161	NAPA OF OXFORD > PARTS-RD		101.98	
06/03/24	AP0285	220097	4419	63161	NAPA OF OXFORD > PARTS-RD		229.94	
06/03/24	AP0285	220115	4419	63161	NAPA OF OXFORD > PARTS-RD		18.03	
06/03/24	AP0285	220151	4419	63161	NAPA OF OXFORD > PARTS-RD		69.48	
06/03/24	AP0285	220173	4419	63161	NAPA OF OXFORD > PARTS-RD		1.83	
06/03/24	AP0285	220414	4419	63161	NAPA OF OXFORD > PARTS-RD		45.99	
06/03/24	AP0285	220415	4419	63161	NAPA OF OXFORD > PARTS-RD		45.99	
06/03/24	AP0306	344	4430	63172	THOMPSON MACHINERY > PARTS RETURN-RD			70.16
06/03/24	AP0306	4292	4430	63172	THOMPSON MACHINERY > PARTS-RD		10.00	
06/03/24	AP0306	4293	4430	63172	THOMPSON MACHINERY > PARTS-RD		4,071.78	
06/03/24	AP0306	4296	4430	63172	THOMPSON MACHINERY > PARTS-RD		63.27	
06/03/24	AP0306	4332	4430	63172	THOMPSON MACHINERY > PARTS-RD		13.05	
06/03/24	AP0744	98369A	4431	63173	TRUCKPRO, INC. > PARTS-RD		58.71	

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06/03/24	AP1232	4241125	4433	63175	WILLIAMS EQUIPMENT & SUPPLY CO>	SUPPLIES-RD	188.05	
06/03/24	AP1435	563811	4408	63150	AUTOZONE	> PARTS-RD	37.38	
06/03/24	AP1435	587752	4408	63150	AUTOZONE	> PARTS-RD	187.99	
06/03/24	AP1435	676242	4408	63150	AUTOZONE	> PARTS-RD	10.88	
06/03/24	AP1435	683039	4408	63150	AUTOZONE	> PARTS-RD	40.73	
06/03/24	AP1435	72435	4408	63150	AUTOZONE	> PARTS-RD	191.53	
06/03/24	AP2821	400505	4414	63156	HOL-MAC CORPORATION	> PARTS-RD	87.50	
06/03/24	AP2821	400505	4414	63156	HOL-MAC CORPORATION	> PARTS-RD	28.19	
06/17/24	AP0031	450632	4591	63329	ADVANCE AUTO PARTS	> COTTON TIRE SWAB-RD	6.36	
06/17/24	AP0031	450673	4591	63329	ADVANCE AUTO PARTS	> SUPPLIES-RD	212.39	
06/17/24	AP0031	450720	4591	63329	ADVANCE AUTO PARTS	> PARTS-RD	55.23	
06/17/24	AP0031	450801	4591	63329	ADVANCE AUTO PARTS	> PARTS-RD	31.44	
06/17/24	AP0285	221383	4604	63342	NAPA OF OXFORD	> PARTS-RD	107.43	
06/17/24	AP0285	221596	4604	63342	NAPA OF OXFORD	> PARTS-RD	12.00	
06/17/24	AP0285	221605	4604	63342	NAPA OF OXFORD	> PARTS-RD	169.41	
06/17/24	AP0285	221676	4604	63342	NAPA OF OXFORD	> PARTS-RD	36.26	
06/17/24	AP0285	221677	4604	63342	NAPA OF OXFORD	> PARTS-RD	27.70	
06/17/24	AP0285	221679	4604	63342	NAPA OF OXFORD	> PARTS-RD	139.99	
06/17/24	AP0285	221797	4604	63342	NAPA OF OXFORD	> PARTS-RD	90.68	
06/17/24	AP0285	221943	4604	63342	NAPA OF OXFORD	> PARTS-RD	37.99	
06/17/24	AP0285	221959	4604	63342	NAPA OF OXFORD	> PARTS-RD	4.00	
06/17/24	AP0285	221989	4604	63342	NAPA OF OXFORD	> PARTS-RD	317.36	
06/17/24	AP0285	222454	4604	63342	NAPA OF OXFORD	> PARTS-RD	23.88	
06/17/24	AP0285	222473	4604	63342	NAPA OF OXFORD	> PARTS-RD	2.30	
06/17/24	AP0285	222602	4604	63342	NAPA OF OXFORD	> PARTS-RD	17.64	
06/17/24	AP0285	222612	4604	63342	NAPA OF OXFORD	> PARTS-RD	100.06	
06/17/24	AP0285	222624	4604	63342	NAPA OF OXFORD	> PARTS-RD	132.52	
06/17/24	AP0285	222636	4604	63342	NAPA OF OXFORD	> PARTS-RD	9.96	
06/17/24	AP0285	222854	4604	63342	NAPA OF OXFORD	> PARTS-RD	62.82	
06/17/24	AP0285	222898	4604	63342	NAPA OF OXFORD	> PARTS-RD	64.77	
06/17/24	AP0285	223021	4604	63342	NAPA OF OXFORD	> PARTS-RD	191.88	
06/17/24	AP0285	223070	4604	63342	NAPA OF OXFORD	> PARTS-RD	50.48	
06/17/24	AP0285	22436	4604	63342	NAPA OF OXFORD	> PARTS-RD	19.78	
06/17/24	AP0306	004632	4612	63350	THOMPSON MACHINERY	> PARTS-RD	396.31	
06/17/24	AP1435	104869	4594	63332	AUTOZONE	> WARRANTY CREDIT-RD		42.09
06/17/24	AP1435	486257	4594	63332	AUTOZONE	> PARTS-RD		51.98
06/17/24	AP1435	508156	4594	63332	AUTOZONE	> BATTERY-RD	174.99	
06/17/24	AP1435	543540	4594	63332	AUTOZONE	> PARTS-RD	133.99	
06/17/24	AP1435	547719	4594	63332	AUTOZONE	> RETURN-RD		133.99
06/17/24	AP1435	587229	4594	63332	AUTOZONE	> RETURN-RD		274.99
06/17/24	AP1435	596070	4594	63332	AUTOZONE	> RETURN ADAPTERS-RD		19.78
06/17/24	AP1435	690289	4594	63332	AUTOZONE	> PARTS-PARTS	62.99	
06/17/24	AP1435	694817	4594	63332	AUTOZONE	> MOTOR TREATMENT-RD	11.19	
06/17/24	AP1435	694983	4594	63332	AUTOZONE	> PARTS-RD	212.99	
06/17/24	AP1435	706210	4594	63332	AUTOZONE	> CARB CLEANER-RD	23.88	
06/17/24	AP1435	824246	4594	63332	AUTOZONE	> OIL-RD	4.59	
06/17/24	AP3293	0303766	4611	63349	TAG TRUCK ENTERPRISES, LLC	> CREDIT ON ACCT-RD		38.06
06/17/24	AP3293	14149CM	4611	63349	TAG TRUCK ENTERPRISES, LLC	> CREDIT ON ACCT-RD		985.36
06/17/24	AP3293	2332901	4611	63349	TAG TRUCK ENTERPRISES, LLC	> PARTS-RD	406.47	
06/17/24	AP3293	2376801	4611	63349	TAG TRUCK ENTERPRISES, LLC	> PARTS-RD	53.81	
06/17/24	AP3293	319373	4611	63349	TAG TRUCK ENTERPRISES, LLC	> PARTS-RD	545.61	

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06/17/24	AP3293	321324	4611	63349	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		77.16	
06/17/24	AP3293	323284	4611	63349	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		85.88	
06/17/24	AP3293	323329	4611	63349	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		356.47	
06/17/24	AP3293	323329	4611	63349	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		50.00	
06/17/24	AP3293	32384	4611	63349	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		85.88	
06/17/24	AP3293	324128	4611	63349	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		56.25	
06/17/24	AP3293	8032367	4611	63349	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		176.40	
06/17/24	AP3787	522340	4593	63331	ALLEN SAMUELS CHRYSLER DODGE J > PARTS-RD		1,022.50	
07/01/24	AP0285	223131	4797	63513	NAPA OF OXFORD > PARTS-RD		9.93	
07/01/24	AP0285	223151	4797	63513	NAPA OF OXFORD > PARTS-RD		52.00	
07/01/24	AP0285	223209	4797	63513	NAPA OF OXFORD > PARTS-RD		147.55	
07/01/24	AP0285	223244	4797	63513	NAPA OF OXFORD > PARTS-RD		92.00	
07/01/24	AP0285	223417	4797	63513	NAPA OF OXFORD > PARTS-RD		11.15	
07/01/24	AP0285	223441	4797	63513	NAPA OF OXFORD > PARTS-RD		344.36	
07/01/24	AP0285	223462	4797	63513	NAPA OF OXFORD > PARTS-RD		146.98	
07/01/24	AP0285	223475	4797	63513	NAPA OF OXFORD > PARTS-RD		15.01	
07/01/24	AP0285	223715	4797	63513	NAPA OF OXFORD > PARTS-RD		11.20	
07/01/24	AP0285	223796	4797	63513	NAPA OF OXFORD > PARTS-RD		317.36	
07/01/24	AP0285	223889	4797	63513	NAPA OF OXFORD > PARTS-RD		55.85	
07/01/24	AP0285	223893	4797	63513	NAPA OF OXFORD > PARTS-RD		18.90	
07/01/24	AP0285	223904	4797	63513	NAPA OF OXFORD > PARTS-RD		28.35	
07/01/24	AP0285	224026	4797	63513	NAPA OF OXFORD > PARTS-RD		152.47	
07/01/24	AP0285	224027	4797	63513	NAPA OF OXFORD > PARTS-RD		4.00	
07/01/24	AP0285	224061	4797	63513	NAPA OF OXFORD > PARTS-RD		129.55	
07/01/24	AP0285	224136	4797	63513	NAPA OF OXFORD > PARTS-RD		164.39	
07/01/24	AP0285	224623	4797	63513	NAPA OF OXFORD > PARTS-RD		74.04	
07/01/24	AP0285	224737	4797	63513	NAPA OF OXFORD > PARTS-RD		317.36	
07/01/24	AP0285	224758	4797	63513	NAPA OF OXFORD > PARTS-RD		35.43	
07/01/24	AP0285	224788	4797	63513	NAPA OF OXFORD > PARTS-RD		67.61	
07/01/24	AP0285	224849	4797	63513	NAPA OF OXFORD > PARTS-RD		104.43	
07/01/24	AP0285	224978	4797	63513	NAPA OF OXFORD > PARTS-RD		32.08	
07/01/24	AP0314	112898	4806	63522	TRI STATE TRUCK CENTER, INC. > PARTS-RD		1,024.80	
07/01/24	AP3047	228275	4784	63500	CANNON MOTORS > PARTS-RD		63.48	
07/01/24	AP3293	3244491	4805	63521	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		46.94	
07/01/24	AP3293	324791	4805	63521	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		28.31	
07/01/24	AP3293	325069	4805	63521	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		2,124.69	
07/01/24	AP3293	325275	4805	63521	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		169.74	
07/01/24	AP3293	325733	4805	63521	TAG TRUCK ENTERPRISES, LLC > CORE CREDIT-RD			300.00
07/01/24	AP3810	1034	4791	63507	JOHNNY GARRISON EQUIPMENT CO. > PARTS-RD		537.00	
07/01/24	AP3810	1040	4791	63507	JOHNNY GARRISON EQUIPMENT CO. > PARTS-RD		98.76	
07/01/24	AP4893	73610	4810	63526	WHOLESALE POWERTRAIN > PARTS-RD		960.00	
07/01/24	AP4893	73617	4810	63526	WHOLESALE POWERTRAIN > PARTS-RD		7,075.00	
07/15/24	AP0031	451833	4989	63701	ADVANCE AUTO PARTS > PARTS-RD		32.19	
07/15/24	AP0031	451835	4989	63701	ADVANCE AUTO PARTS > PARTS-RD		172.90	
07/15/24	AP0285	223653	5002	63714	NAPA OF OXFORD > CREDIT-RD			27.00
07/15/24	AP0285	224080	5002	63714	NAPA OF OXFORD > CREDIT-RD			4.00
07/15/24	AP0285	225104	5002	63714	NAPA OF OXFORD > PARTS-RD		118.73	
07/15/24	AP0285	225142	5002	63714	NAPA OF OXFORD > PARTS-RD		163.07	
07/15/24	AP0285	225446	5002	63714	NAPA OF OXFORD > PARTS-RD		4.46	
07/15/24	AP0285	225509	5002	63714	NAPA OF OXFORD > PARTS-RD		35.43	
07/15/24	AP0285	225574	5002	63714	NAPA OF OXFORD > PARTS-RD		191.06	

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07/15/24	AP0285	225677	5002	63714	NAPA OF OXFORD > PARTS-RD		247.38	
07/15/24	AP0285	225742	5002	63714	NAPA OF OXFORD > PARTS-RD		58.26	
07/15/24	AP0285	225856	5002	63714	NAPA OF OXFORD > PARTS-RD		107.43	
07/15/24	AP0285	225891	5002	63714	NAPA OF OXFORD > PARTS-RD		134.26	
07/15/24	AP0285	225945	5002	63714	NAPA OF OXFORD > PARTS-RD		60.30	
07/15/24	AP0285	226293	5002	63714	NAPA OF OXFORD > PARTS-RD		149.99	
07/15/24	AP0285	226374	5002	63714	NAPA OF OXFORD > PARTS-RD		286.54	
07/15/24	AP0285	226552	5002	63714	NAPA OF OXFORD > PARTS-RD		36.53	
07/15/24	AP0285	336859	5002	63714	NAPA OF OXFORD > PARTS-RD		134.99	
07/15/24	AP0306	4786	5010	63722	THOMPSON MACHINERY > PARTS-RDQ		30.87	
07/15/24	AP0314	113924	5012	63724	TRI STATE TRUCK CENTER, INC. > REPAIR-RD		59.54	
07/15/24	AP3293	325750	5009	63721	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		1,018.11	
07/15/24	AP3293	325750	5009	63721	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		45.00	
07/15/24	AP3293	326231	5009	63721	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		51.17	
07/15/24	AP3293	326554	5009	63721	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		187.90	
07/15/24	AP3581	99612	4994	63706	COVINGTON SALES AND SERVICE, I> PARTS-RD		270.97	
07/15/24	AP3581	99612	4994	63706	COVINGTON SALES AND SERVICE, I> PARTS-RD		19.67	
07/15/24	AP3787	522534	4990	63702	ALLEN SAMUELS CHRYSLER DODGE J> PARTS-RD		186.50	
07/15/24	AP5163	5500022	5011	63723	TRAILER EMPIRE > PARTS-RD		242.78	
08/05/24	AP0031	452444	5260	63949	ADVANCE AUTO PARTS > PARTS-RD		89.22	
08/05/24	AP0031	452582	5260	63949	ADVANCE AUTO PARTS > PARTS-RD		28.08	
08/05/24	AP0031	452621	5260	63949	ADVANCE AUTO PARTS > PARTS-RD		194.84	
08/05/24	AP0031	452622	5260	63949	ADVANCE AUTO PARTS > PARTS-RD		196.22	
08/05/24	AP0285	227113	5280	63969	NAPA OF OXFORD > PARTS-RD		58.99	
08/05/24	AP0285	227297	5280	63969	NAPA OF OXFORD > PARTS-RD		43.26	
08/05/24	AP0285	227412	5280	63969	NAPA OF OXFORD > PARTS-RD		47.12	
08/05/24	AP0285	227531	5280	63969	NAPA OF OXFORD > PARTS-RD		470.76	
08/05/24	AP0285	227559	5280	63969	NAPA OF OXFORD > PARTS-RD		490.99	
08/05/24	AP0285	227571	5280	63969	NAPA OF OXFORD > PARTS-RD		133.98	
08/05/24	AP0285	227586	5280	63969	NAPA OF OXFORD > PARTS-RD		60.97	
08/05/24	AP0285	227674	5280	63969	NAPA OF OXFORD > PARTS-RD		8.00	
08/05/24	AP0285	227716	5280	63969	NAPA OF OXFORD > PARTS-RD		212.18	
08/05/24	AP0285	227735	5280	63969	NAPA OF OXFORD > PARTS-RD		64.96	
08/05/24	AP0285	227751	5280	63969	NAPA OF OXFORD > PARTS-RD		134.81	
08/05/24	AP0285	228340	5280	63969	NAPA OF OXFORD > PARTS-RD		39.18	
08/05/24	AP0285	228386	5280	63969	NAPA OF OXFORD > COIL-RD		48.59	
08/05/24	AP0285	228529	5280	63969	NAPA OF OXFORD > PARTS-RD		30.56	
08/05/24	AP0285	228586	5280	63969	NAPA OF OXFORD > PARTS-RD		341.25	
08/05/24	AP0285	228622	5280	63969	NAPA OF OXFORD > PARTS-RD		54.96	
08/05/24	AP0285	228731	5280	63969	NAPA OF OXFORD > CREDIT-RD			54.96
08/05/24	AP0285	228731C	5280	63969	NAPA OF OXFORD > TIRE VALVE-CREDIT			54.96
08/05/24	AP0285	228770	5280	63969	NAPA OF OXFORD > ELBOW CONNECTOR-RD		4.39	
08/05/24	AP0285	228956	5280	63969	NAPA OF OXFORD > PARTS-RD		18.40	
08/05/24	AP0285	229120	5280	63969	NAPA OF OXFORD > PARTS-RD		104.00	
08/05/24	AP0285	229122	5280	63969	NAPA OF OXFORD > PARTS-RD		589.33	
08/05/24	AP0285	229124	5280	63969	NAPA OF OXFORD > PARTS-RD			82.82
08/05/24	AP0285	229124C	5280	63969	NAPA OF OXFORD > PARTS CREDIT-RD			84.82
08/05/24	AP0285	229233	5280	63969	NAPA OF OXFORD > PARTS-RD		79.29	
08/05/24	AP0285	229300	5280	63969	NAPA OF OXFORD > PARTS-RD		317.36	
08/05/24	AP0285	229304	5280	63969	NAPA OF OXFORD > PARTS-RD		18.24	
08/05/24	AP0285	229547	5280	63969	NAPA OF OXFORD > SUPPL IES-RD		56.12	

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08/05/24	AP0306	5021	5291	63980	THOMPSON MACHINERY > PARTS-RD		1,951.42	
08/05/24	AP0306	5038	5291	63980	THOMPSON MACHINERY > PARTS-RD		42.38	
08/05/24	AP0306	5038	5291	63980	THOMPSON MACHINERY > PARTS-RD		63.80	
08/05/24	AP0306	5039	5291	63980	THOMPSON MACHINERY > PARTS-RD		275.00	
08/05/24	AP0306	5040	5291	63980	THOMPSON MACHINERY > PARTS-RD		333.61	
08/05/24	AP0314	114173	5292	63981	TRI STATE TRUCK CENTER, INC. > PARTS-RD		194.14	
08/05/24	AP0314	114283	5292	63981	TRI STATE TRUCK CENTER, INC. > PARTS-RD		581.84	
08/05/24	AP0314	114507	5292	63981	TRI STATE TRUCK CENTER, INC. > PARTS-RD		632.08	
08/05/24	AP0314	114532	5292	63981	TRI STATE TRUCK CENTER, INC. > PARTS-R			224.64
08/05/24	AP0314	114706	5292	63981	TRI STATE TRUCK CENTER, INC. > PARTS-RD		1,024.80	
08/05/24	AP1193	571521	5296	63985	WEATHERS AUTO SUPPLY, INC. > PARTS-RD		139.00	
08/05/24	AP1435	745670	5265	63954	AUTOZONE > PARTS-RD		216.99	
08/05/24	AP1435	746766	5265	63954	AUTOZONE > PARTS-RD		299.98	
08/05/24	AP1435	749779	5265	63954	AUTOZONE > PARTS-RD		125.21	
08/05/24	AP2553	6217	5287	63976	SANSOM EQUIPMENT CO., INC. > PARTS-RD		673.44	
08/05/24	AP2553	6217	5287	63976	SANSOM EQUIPMENT CO., INC. > PARTS-RD		20.65	
08/05/24	AP2777	2403477	5276	63965	KIMBALL MIDWEST > PARTS-RD		572.00	
08/05/24	AP3132	GR3JDT7	5262	63951	AMAZON.COM/GE MONEY BANK > PARTS-RD		153.59	
08/05/24	AP3132	GR3JDT7	5262	63951	AMAZON.COM/GE MONEY BANK > PARTS-RD		9.99	
08/05/24	AP3293	2844401	5290	63979	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		275.52	
08/05/24	AP3293	2844401	5290	63979	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		35.00	
08/05/24	AP3293	327337	5290	63979	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		1,041.61	
08/05/24	AP3293	327342	5290	63979	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		346.29	
08/05/24	AP3434	002000	5295	63984	WADE, INC. > REPAIRS-RD		192.54	
08/05/24	AP3434	02066	5295	63984	WADE, INC. > REPAIRS-RD		266.51	
08/05/24	AP3434	1753	5295	63984	WADE, INC. > PARTS-RD		709.45	
08/05/24	AP3434	97183	5295	63984	WADE, INC. > GUARD-RD			684.20
08/05/24	AP3695	4301	5273	63962	GOLDY'S FIRE APPARATUS > PARTS-RD		722.33	
08/05/24	AP3695	4301	5273	63962	GOLDY'S FIRE APPARATUS > PARTS-RD		37.88	
08/05/24	AP3810	1063	5275	63964	JOHNNY GARRISON EQUIPMENT CO. > PARTS-RD		2,559.20	
08/05/24	AP3810	1065	5275	63964	JOHNNY GARRISON EQUIPMENT CO. > PARTS-RD		2,151.16	
08/05/24	AP3810	1067	5275	63964	JOHNNY GARRISON EQUIPMENT CO. > PARTS-RD		2,700.00	
08/05/24	AP4011	16117	5281	63970	OLD RIVER COMPANIES, INC. > PARTS-RD		344.48	
08/19/24	AP0226	33944	5478	64163	PALMER MACHINE WORKS > PARTS-RD		45.95	
08/19/24	AP0285	228731A	5473	64158	NAPA OF OXFORD > TIRE VALVE-RD		54.96	
08/19/24	AP0285	229815	5473	64158	NAPA OF OXFORD > CAPSULES-RD		66.79	
08/19/24	AP0285	230076	5473	64158	NAPA OF OXFORD > BATTERY-RD		156.50	
08/19/24	AP0285	230179	5473	64158	NAPA OF OXFORD > GAUGE-RD		37.11	
08/19/24	AP0285	230258	5473	64158	NAPA OF OXFORD > PARTS-RD		92.44	
08/19/24	AP0285	230447	5473	64158	NAPA OF OXFORD > STRING KIT-RD		123.28	
08/19/24	AP0285	230567	5473	64158	NAPA OF OXFORD > CHAIN AND FILTER-RD		132.40	
08/19/24	AP0285	230630	5473	64158	NAPA OF OXFORD > ADAPTERS-RD		9.74	
08/19/24	AP0285	230646	5473	64158	NAPA OF OXFORD > PARTS-RD		286.27	
08/19/24	AP0285	230720	5473	64158	NAPA OF OXFORD > PARTS-RD		69.88	
08/19/24	AP0285	230741	5473	64158	NAPA OF OXFORD > OIL-RD		53.88	
08/19/24	AP0285	230836	5473	64158	NAPA OF OXFORD > OIL AND FILTER-RD		182.18	
08/19/24	AP0285	231128	5473	64158	NAPA OF OXFORD > CAPSULES-RD		62.76	
08/19/24	AP0285	231145	5473	64158	NAPA OF OXFORD > PARTS-RD		36.46	
08/19/24	AP0285	231146	5473	64158	NAPA OF OXFORD > PARTS-RD		72.92	
08/19/24	AP0285	231159	5473	64158	NAPA OF OXFORD > PARTS-RD		181.71	
08/19/24	AP0285	231188	5473	64158	NAPA OF OXFORD > PARTS-RD		295.94	

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08/19/24	AP0285	231240	5473	64158	NAPA OF OXFORD > FUEL CAP-RD		15.64		
08/19/24	AP0285	231271	5473	64158	NAPA OF OXFORD > BULB-RD		10.60		
08/19/24	AP0285	231365	5473	64158	NAPA OF OXFORD > PARTS-RD		32.06		
08/19/24	AP0285	231597	5473	64158	NAPA OF OXFORD > FILTER-RD		57.81		
08/19/24	AP0285	231728	5473	64158	NAPA OF OXFORD > PARTS-RD		49.77		
08/19/24	AP0285	231793	5473	64158	NAPA OF OXFORD > WIPER-RD		63.94		
08/19/24	AP0306	005352	5485	64170	THOMPSON MACHINERY > VALVE-RD		23.88		
08/19/24	AP0306	5369	5485	64170	THOMPSON MACHINERY > WINDOW-RD		435.67		
08/19/24	AP0314	115464	5486	64171	TRI STATE TRUCK CENTER, INC. > PARTS-RD		192.81		
08/19/24	AP0314	115544	5486	64171	TRI STATE TRUCK CENTER, INC. > PARTS-RD		93.51		
08/19/24	AP0314	115621	5486	64171	TRI STATE TRUCK CENTER, INC. > PARTS-RD		1,094.24		
08/19/24	AP2821	401663	5470	64155	HOL-MAC CORPORATION > BRAKE DISCS AND BOLTS-RD		2,535.03		
08/19/24	AP2821	401663	5470	64155	HOL-MAC CORPORATION > BRAKE DISCS AND BOLTS-RD		139.02		
08/19/24	AP3032	36778	5488	64173	WILLIAMS HYDRAULICS LLC > PARTS-RD		477.90		
08/19/24	AP3117	452756	5463	64148	ADVANCE AUTO PARTS > PARTS-RD		30.09		
08/19/24	AP3293	3295321	5484	64169	TAG TRUCK ENTERPRISES, LLC > PARTS-RD		102.65		
08/19/24	AP3395	691765	5468	64153	COLUMBUS RUBBER & GASKET > SKIRTBOARD-RD		250.80		
09/03/24	AP0306	5487	5678	64361	THOMPSON MACHINERY > REPAIRS-RD		996.94		
09/16/24	AP0306	005065	5895	64555	THOMPSON MACHINERY > PARTS-RD		119.17		
09/16/24	AP0306	005116	5895	64555	THOMPSON MACHINERY > PARTS-RD		545.06		
09/16/24	AP3434	00731	5897	64557	WADE, INC. > PARTS-RD		29.51		
BALANCE >>>						217,025.14	223,916.96	6,891.82	

150	300	695	OTHER CONSUMABLE SUPPLIES						
10/16/23	AP1254	4086171	431	59387	HELENA CHEMICAL COMPANY > CONCENTRATE-CM		3,900.00		
02/20/24	AP1254	1159278	2630	61476	HELENA CHEMICAL COMPANY > FINANCE CHARGE-CM		62.10		
02/20/24	AP1254	1244441	2630	61476	HELENA CHEMICAL COMPANY > FINANCE CHARGE-CM		62.10		
05/06/24	AP1254	4086625	3959	62729	HELENA CHEMICAL COMPANY > SUPPLIES-RD		2,370.00		
07/15/24	AP1254	4088170	4996	63708	HELENA CHEMICAL COMPANY > SUPPLIES-RD		3,555.00		
08/05/24	AP1254	716112	5274	63963	HELENA CHEMICAL COMPANY > SUPPLIES-RD		1,500.00		
08/05/24	AP1254	716181	5274	63963	HELENA CHEMICAL COMPANY > SUPPLIES-RD		3,000.00		
BALANCE >>>						14,449.20	14,449.20	0.00	

150	300	915	VEHICLES (\$5,000 AND ABOVE)						
10/16/23	AP5116	803541	452	59408	VOYLES CDJR OF BIRMINGHAM > 2023 RAM 1500 CLASSIC-CM		45,145.50		
10/16/23	AP5116	803548	452	59408	VOYLES CDJR OF BIRMINGHAM > 2023 RAM 1500 CLASSIC-CM		45,145.50		
10/16/23	AP5116	803670	452	59408	VOYLES CDJR OF BIRMINGHAM > 2023 RAM 1500 CLASSIC-CM		42,450.00		
10/16/23	AP5116	803711	452	59408	VOYLES CDJR OF BIRMINGHAM > 2023 RAM 1500 CLASSIC-CM		42,450.00		
10/16/23	AP5116	803849	452	59408	VOYLES CDJR OF BIRMINGHAM > 2023 RAM 3500-CM		66,268.00		
10/16/23	AP5116	803853	452	59408	VOYLES CDJR OF BIRMINGHAM > 2023 RAM 3500-CM		66,268.00		
10/16/23	AP5116	803859	452	59408	VOYLES CDJR OF BIRMINGHAM > 2023 RAM 3500-CM		66,268.00		
10/16/23	AP5116	803888	452	59408	VOYLES CDJR OF BIRMINGHAM > 2023 RAM 3500-CM		66,268.00		
11/06/23	AP5125	2023-10	881	59815	BENCHMARK OF CULLMAN, INC > 2023 DODGE RAM 1500-CM		46,716.00		
BALANCE >>>						486,979.00	486,979.00	0.00	

150	300	919	OFFICE EQUIPMENT LESS \$5000						
BALANCE >>>						0.00	0.00	0.00	

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				ROADS AND BRIDGES	BALANCE >>>	5,951,345.88	6,055,199.87	103,853.99

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				800 DEBT SERVICE				
DEBT SERVICE					BALANCE >>>	0.00	0.00	0.00

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900 INTERFUND TRANSACTIONS								
150	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
11/02/23	SJ2324	3		ROAD TO FIRE> FLEET AND FACILITIES BUDGETED TR		37,305.00		
				BALANCE >>>	37,305.00	37,305.00	0.00	

INTERFUND TRANSACTIONS					BALANCE >>>	37,305.00	37,305.00	0.00

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998 BUDGETED ENDING CASH								
150	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	5,988,650.88	
				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	11,288,915.26

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160	000	002		CASH IN BANK		5,035,807.87	
10/01/23	CD0160	058988		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000006		61,814.28
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		1,939.31	
10/02/23	CD0160	059138		ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 000178		312.94
10/02/23	CD0160	059139		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 000179		53.98
10/02/23	CD0160	059140		AUTOZONE	> PAYMENT OF CLAIM 000180		98.60
10/02/23	CD0160	059141		BLACKS HAULING LLC	> PAYMENT OF CLAIM 000181		21,048.07
10/02/23	CD0160	059142		GOLD MIX, INC.	> PAYMENT OF CLAIM 000182		4,529.91
10/02/23	CD0160	059143		GAFFORD, ADAM JEFFREY	> PAYMENT OF CLAIM 000183		2,830.00
10/02/23	CD0160	059144		LANDERS CHRYSLER DODGE JEEP, L	> PAYMENT OF CLAIM 000184		143,412.00
10/02/23	CD0160	059145		LEHMAN-ROBERTS COMPANY	> PAYMENT OF CLAIM 000185		46,192.50
10/02/23	CD0160	059146		MAGNOLIA RENTAL & SALES INC.	> PAYMENT OF CLAIM 000186		156.75
10/02/23	CD0160	059147		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 000187		225.03
10/02/23	CD0160	059148		NAPA OF OXFORD	> PAYMENT OF CLAIM 000188		3,677.98
10/02/23	CD0160	059149		PHOENIX EMBROIDERY CO, LLC	> PAYMENT OF CLAIM 000189		771.20
10/02/23	CD0160	059150		PRINCE OIL COMPANY, INC	> PAYMENT OF CLAIM 000190		719.40
10/02/23	CD0160	059151		SAYLE OIL CO., INC. (GAS & DI	> PAYMENT OF CLAIM 000191		13,206.34
10/02/23	CD0160	059152		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 000192		96.94
10/02/23	CD0160	059153		SMITH BUILDING SUPPLY	> PAYMENT OF CLAIM 000193		25.76
10/02/23	CD0160	059154		STEEPLETON TIRE COMPANY	> PAYMENT OF CLAIM 000194		2,186.00
10/02/23	CD0160	059155		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 000195		289.36
10/02/23	CD0160	059156		TRI STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 000196		212.68
10/02/23	CD0160	059157		WARNING OIL COMPANY	> PAYMENT OF CLAIM 000197		2,728.50
10/02/23	CD0160	059158		WILLIAMS EQUIPMENT & SUPPLY CO>	> PAYMENT OF CLAIM 000198		11,052.42
10/02/23	CD0160	059159		YOUNG'S OK TIRE STORE	> PAYMENT OF CLAIM 000199		460.68
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL		47,268.04	
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES		33,139.33	
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE		399.31	
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME		28.24	
10/13/23	CD0160	059240		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000280		45,127.96
10/16/23	CD0160	059412		ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 000456		310.35
10/16/23	CD0160	059413		AUTOZONE	> PAYMENT OF CLAIM 000457		336.48
10/16/23	CD0160	059414		BLADES GROUP LLC	> PAYMENT OF CLAIM 000458		2,356.00
10/16/23	CD0160	059415		BLUE WATER INDUSTRIES LLC	> PAYMENT OF CLAIM 000459		8,659.56
10/16/23	CD0160	059416		HURON SMITH OIL CO., INC.	> PAYMENT OF CLAIM 000460		26,242.88
10/16/23	CD0160	059417		MS PUBLIC ENTITY WORKER'S COMP>	> PAYMENT OF CLAIM 000461		9,711.28
10/16/23	CD0160	059418		NAPA OF OXFORD	> PAYMENT OF CLAIM 000462		416.46
10/16/23	CD0160	059419		PRINCE OIL COMPANY, INC	> PAYMENT OF CLAIM 000463		629.75
10/16/23	CD0160	059420		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 000464		463.68
10/16/23	CD0160	059421		TAG TRUCK ENTERPRISES, LLC	> PAYMENT OF CLAIM 000465		380.38
10/16/23	CD0160	059422		TRI STATE TRUCK CENTER, INC.	> PAYMENT OF CLAIM 000466		1,097.52
10/16/23	CD0160	059423		TRUCKPRO, INC.	> PAYMENT OF CLAIM 000467		173.07
10/16/23	CD0160	059424		WADE, INC.	> PAYMENT OF CLAIM 000468		187.04
10/16/23	CD0160	059425		WILLIAMS EQUIPMENT & SUPPLY CO>	> PAYMENT OF CLAIM 000469		1,940.50
11/01/23	CD0160	059455		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000499		64,282.88
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		1,945.99	
11/06/23	CD0160	059681		ANDERSON COMMUNICATIONS	> PAYMENT OF CLAIM 000747		10,316.40
11/06/23	CD0160	059682		B & B CONCRETE CO., INC.	> PAYMENT OF CLAIM 000748		79.75
11/06/23	CD0160	059683		CHASE BALLARD ST. CLAIR-PELICAN>	> PAYMENT OF CLAIM 000749		34,007.00
11/06/23	CD0160	059684		G & O SUPPLY COMPANY	> PAYMENT OF CLAIM 000750		19,512.24
11/06/23	CD0160	059685		GREENPRO LLC	> PAYMENT OF CLAIM 000751		1,500.00

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11/06/23	CD0160	059686		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 000752			12,106.50
11/06/23	CD0160	059687		NAPA OF OXFORD > PAYMENT OF CLAIM 000753			186.81
11/06/23	CD0160	059688		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000754			111.96
11/06/23	CD0160	059689		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000755			740.53
11/15/23	CD0160	059823		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000889			43,997.35
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL		84.44	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE		21,008.29	
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES		12,575.81	
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME		87.22	
11/20/23	CD0160	060114		AUTOMOTIVE EQUIPMENT WAREHOUSE> PAYMENT OF CLAIM 001184			24,010.09
11/20/23	CD0160	060115		BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001185			18,413.49
11/20/23	CD0160	060116		CENTRAL TIRE & ROAD SERVICE > PAYMENT OF CLAIM 001186			37,599.96
11/20/23	CD0160	060117		COLD MIX, INC. > PAYMENT OF CLAIM 001187			4,956.00
11/20/23	CD0160	060118		DEERE & COMPANY > PAYMENT OF CLAIM 001188			1,106.78
11/20/23	CD0160	060119		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 001189			313.50
11/20/23	CD0160	060120		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001190			23,241.70
11/20/23	CD0160	060121		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 001191			20,075.00
11/20/23	CD0160	060122		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001192			151,031.60
11/20/23	CD0160	060123		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 001193			147.25
11/20/23	CD0160	060124		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 001194			5,811.57
11/20/23	CD0160	060125		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001195			10,724.34
11/20/23	CD0160	060126		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 001196			699.60
11/20/23	CD0160	060127		SAFETY-KLEEN CORP. > PAYMENT OF CLAIM 001197			434.12
11/20/23	CD0160	060128		WADE, INC. > PAYMENT OF CLAIM 001198			3,752.81
11/20/23	CD0160	060129		WARNING OIL COMPANY > PAYMENT OF CLAIM 001199			1,228.75
11/20/23	CD0160	060130		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001200			2,499.23
12/01/23	CD0160	060157		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001227			62,059.74
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST		1,604.04	
12/04/23	CD0160	060430		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001522			719.80
12/04/23	CD0160	060431		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001523			11,074.00
12/04/23	CD0160	060432		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001524			213,204.18
12/04/23	CD0160	060433		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001525			149,263.00
12/04/23	CD0160	060434		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001526			1,574.56
12/15/23	CD0160	060467		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001559			44,684.32
12/18/23	CD0160	060693		B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 001740			5,309.60
12/18/23	CD0160	060694		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001741			97,270.24
12/18/23	CD0160	060695		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 001742			156.75
12/18/23	CD0160	060696		PHOENIX EMBROIDERY CO, LLC > PAYMENT OF CLAIM 001743			562.56
12/18/23	CD0160	060697		WARNING OIL COMPANY > PAYMENT OF CLAIM 001744			1,672.88
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL		1,190.12	
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES		3,538.74	
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME		117.22	
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE		27,918.31	
01/01/24	CD0160	060720		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001816			63,547.66
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		2,079.07	
01/02/24	CD0160	060852		CHASE BALLARD ST.CLAIR-PELICAN> PAYMENT OF CLAIM 001970			2,500.00
01/02/24	CD0160	060853		GAFFORD, ADAM JEFFREY > PAYMENT OF CLAIM 001971			2,830.00
01/02/24	CD0160	060854		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001972			9,674.00
01/02/24	CD0160	060855		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 001973			1,375.00
01/02/24	CD0160	060856		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 001974			14,000.00
01/02/24	CD0160	060857		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001975			2,300.02

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01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL		1,128,688.06	
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES		1,507.72	
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE		34,352.30	
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME		722.40	
01/12/24	CD0160	060876		PAYROLL CLEARING FUND			45,166.81
01/16/24	CD0160	061025		CONSOLIDATED PIPE & SUPPLY CO.>			12,699.00
01/16/24	CD0160	061026		MARK MCGONAGILL, CUSTOM DIRT &>			9,475.00
01/16/24	CD0160	061027		PRINCE OIL COMPANY, INC			699.60
01/16/24	CD0160	061028		SAYLE OIL CO., INC. (GAS & DI>			9,883.79
01/16/24	CD0160	061029		TAG TRUCK ENTERPRISES, LLC			72.94
01/16/24	CD0160	061030		WARING OIL COMPANY,LLC			970.66
01/25/24	RC2324	033437		STATE OF MS> USE TAX		966,768.93	
02/01/24	CD0160	061052		PAYROLL CLEARING FUND			73,441.85
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		2,225.74	
02/05/24	CD0160	061287		B & B CONCRETE CO., INC.			3,313.85
02/05/24	CD0160	061288		COLD MIX, INC.			4,956.00
02/05/24	CD0160	061289		GAFFORD, ADAM JEFFREY			2,830.00
02/05/24	CD0160	061290		THOMPSON MACHINERY			58,790.28
02/05/24	CD0160	061291		TRAILER EMPIRE			22,000.00
02/09/24	RC2324	033453		ROCKY KENNEDY> REAK & PERSONAL		1,061,559.69	
02/09/24	RC2324	033453A		ROCKY KENNEDY> REAL AND PERSONAL		8,000.00	
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES		1,535.48	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE		29,890.37	
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME		4,794.99	
02/15/24	CD0160	061316		PAYROLL CLEARING FUND			44,940.38
02/20/24	CD0160	061504		B & B CONCRETE CO., INC.			1,769.10
02/20/24	CD0160	061505		CONSOLIDATED PIPE & SUPPLY CO.>			2,126.77
02/20/24	CD0160	061506		HURON SMITH OIL CO., INC.			22,117.60
02/20/24	CD0160	061507		MAGNOLIA RENTAL & SALES INC.			336.24
02/20/24	CD0160	061508		THOMPSON MACHINERY			303,662.00
02/20/24	CD0160	061509		WARING OIL COMPANY,LLC			1,581.38
03/01/24	CD0160	061608		PAYROLL CLEARING FUND			64,112.48
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		2,429.08	
03/04/24	CD0160	061784		ANDERSON COMMUNICATIONS			163.95
03/04/24	CD0160	061785		GAFFORD, ADAM JEFFREY			3,515.00
03/04/24	CD0160	061786		PRINCE OIL COMPANY, INC			536.25
03/04/24	CD0160	061787		SAYLE OIL CO., INC. (GAS & DI>			14,565.12
03/04/24	CD0160	061788		TRUCKPRO, INC.			58.55
03/04/24	CD0160	061789		WARING OIL COMPANY,LLC			965.76
03/04/24	CD0160	061790		WILLIAMS EQUIPMENT & SUPPLY CO>			259.56
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		557,502.37	
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES		1,426.24	
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		1,099.01	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		40,047.71	
03/15/24	CD0160	061812		PAYROLL CLEARING FUND			44,940.38
03/18/24	CD0160	062096		ANDERSON COMMUNICATIONS			4,995.00
03/18/24	CD0160	062097		DEERE & COMPANY			120,389.32
03/18/24	CD0160	062098		G & O SUPPLY COMPANY			16,975.87
03/18/24	CD0160	062099		HURON SMITH OIL CO., INC.			22,493.34
03/18/24	CD0160	062100		PRINCE OIL COMPANY, INC			702.90
03/18/24	CD0160	062101		WARING OIL COMPANY,LLC			831.06

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04/01/24	CD0160	062124		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003304			64,112.48
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		2,949.88	
04/01/24	CD0160	062297		COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 003499			87,518.26
04/01/24	CD0160	062298		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 003500			4,800.00
04/01/24	CD0160	062299		MEMPHIS ICE MACHINE RENTAL CO.> PAYMENT OF CLAIM 003501			6,392.00
04/01/24	CD0160	062300		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003502			12,953.70
04/01/24	CD0160	062301		WARING OIL COMPANY,LLC > PAYMENT OF CLAIM 003503			2,195.00
04/01/24	CD0160	062302		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003504			6,182.83
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		36,316.16	
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES		821.20	
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		187.41	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		38,078.85	
04/15/24	CD0160	062322		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003524			45,053.59
04/15/24	CD0160	062501		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 003707			4,524.00
04/15/24	CD0160	062502		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003708			10,741.50
04/15/24	CD0160	062503		WADE, INC. > PAYMENT OF CLAIM 003709			206.40
04/15/24	CD0160	062504		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003710			197.90
05/01/24	CD0160	062530		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003736			64,537.38
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		2,939.08	
05/06/24	CD0160	062752		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003982			10,769.50
05/06/24	CD0160	062753		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 003983			699.60
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		28,867.04	
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		375.91	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		37,566.99	
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES		887.72	
05/15/24	CD0160	062780		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004010			45,135.19
05/20/24	CD0160	062964		CHASE BALLARD ST.CLAIR-PELICAN> PAYMENT OF CLAIM 004198			66,500.00
05/20/24	CD0160	062965		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004199			20,999.75
05/20/24	CD0160	062966		WARING OIL COMPANY,LLC > PAYMENT OF CLAIM 004200			911.88
06/01/24	CD0160	063023		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004257			64,225.70
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		3,187.34	
06/03/24	CD0160	063176		CHASE BALLARD ST.CLAIR-PELICAN> PAYMENT OF CLAIM 004434			7,250.00
06/03/24	CD0160	063177		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004435			9,989.00
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		13,548.39	
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES		507.68	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		41,892.88	
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		224.78	
06/14/24	CD0160	063199		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004457			45,182.83
06/17/24	CD0160	063355		G & O SUPPLY COMPANY > PAYMENT OF CLAIM 004617			89,262.10
06/17/24	CD0160	063356		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004618			21,669.12
06/17/24	CD0160	063357		MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 004619			7,125.00
06/17/24	CD0160	063358		MARTIN MARIETTA MATERIALS, INC> PAYMENT OF CLAIM 004620			3,470.94
06/17/24	CD0160	063359		WARING OIL COMPANY,LLC > PAYMENT OF CLAIM 004621			759.22
06/17/24	CD0160	063360		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004622			3,363.36
07/01/24	CD0160	063383		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004645			64,560.73
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		2,652.25	
07/01/24	CD0160	063529		DEERE & COMPANY > PAYMENT OF CLAIM 004813			120,389.32
07/01/24	CD0160	063530		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004814			10,032.75
07/01/24	CD0160	063531		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004815			142.50
07/01/24	CD0160	063532		MARTIN MARIETTA MATERIALS, INC> PAYMENT OF CLAIM 004816			6,981.27
07/01/24	CD0160	063533		MEMPHIS STONE & GRAVEL > PAYMENT OF CLAIM 004817			11,589.93

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07/01/24	CD0160	063534		MS PUBLIC ENTITY WORKER'S COMP>	PAYMENT OF CLAIM 004818		10,724.34
07/01/24	CD0160	063535		STEEPLETON TIRE COMPANY	> PAYMENT OF CLAIM 004819		3,388.20
07/01/24	CD0160	063536		WILLIAMS EQUIPMENT & SUPPLY CO>	PAYMENT OF CLAIM 004820		4,999.99
07/01/24	CD0160	063537		YOUNG'S OK TIRE STORE	> PAYMENT OF CLAIM 004821		754.00
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		19,402.92	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		42,337.97	
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		195.16	
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES		425.38	
07/15/24	CD0160	063556		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004840		45,315.60
07/15/24	CD0160	063727		JOHNNY GARRISON EQUIPMENT CO. >	PAYMENT OF CLAIM 005015		2,910.00
07/15/24	CD0160	063728		MAGNOLIA RENTAL & SALES INC. >	PAYMENT OF CLAIM 005016		133.00
07/15/24	CD0160	063729		MARTIN MARIETTA MATERIALS, INC>	PAYMENT OF CLAIM 005017		7,425.57
07/15/24	CD0160	063730		MEMPHIS STONE & GRAVEL	> PAYMENT OF CLAIM 005018		1,687.37
07/15/24	CD0160	063731		PRINCE OIL COMPANY, INC	> PAYMENT OF CLAIM 005019		706.20
07/15/24	CD0160	063732		SAYLE OIL CO., INC. (GAS & DI>	PAYMENT OF CLAIM 005020		20,871.06
07/15/24	CD0160	063733		THOMPSON MACHINERY	> PAYMENT OF CLAIM 005021		727.02
07/15/24	CD0160	063734		YOUNG'S OK TIRE STORE	> PAYMENT OF CLAIM 005022		1,002.96
07/18/24	RC2324	033930		STATE OF MS> USE TAX		1,024,389.57	
07/23/24	SJ2324	28		BRIDGE TO BOND DEBT> FOR USE TAX PORTION			1,122,633.00
08/01/24	CD0160	063765		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 005054		64,482.51
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		2,533.50	
08/05/24	CD0160	063987		HILL MANUFACTURING COMPANY, IN>	PAYMENT OF CLAIM 005298		345.90
08/05/24	CD0160	063988		HURON SMITH OIL CO., INC.	> PAYMENT OF CLAIM 005299		9,840.25
08/05/24	CD0160	063989		KIMBALL MIDWEST	> PAYMENT OF CLAIM 005300		1,083.21
08/05/24	CD0160	063990		MAGNOLIA RENTAL & SALES INC. >	PAYMENT OF CLAIM 005301		147.25
08/05/24	CD0160	063991		MARTIN MARIETTA MATERIALS, INC>	PAYMENT OF CLAIM 005302		18,744.87
08/05/24	CD0160	063992		MEMPHIS STONE & GRAVEL	> PAYMENT OF CLAIM 005303		8,502.10
08/05/24	CD0160	063993		SMITH BUILDING SUPPLY	> PAYMENT OF CLAIM 005304		19.56
08/05/24	CD0160	063994		STEEPLETON TIRE COMPANY	> PAYMENT OF CLAIM 005305		4,129.68
08/05/24	CD0160	063995		WARING OIL COMPANY,LLC	> PAYMENT OF CLAIM 005306		2,099.88
08/05/24	CD0160	063996		WILLIAMS EQUIPMENT & SUPPLY CO>	PAYMENT OF CLAIM 005307		883.47
08/05/24	CD0160	063997		YOUNG'S OK TIRE STORE	> PAYMENT OF CLAIM 005308		340.32
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		18,472.00	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		39,216.27	
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME		281.53	
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		432.67	
08/15/24	CD0160	064030		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 005341		45,120.02
08/19/24	CD0160	064174		ADVANCE AUTO PARTS	> PAYMENT OF CLAIM 005489		72.06
08/19/24	CD0160	064175		ANDERSON COMMUNICATIONS	> PAYMENT OF CLAIM 005490		4,756.00
08/19/24	CD0160	064176		CONSOLIDATED PIPE & SUPPLY CO.>	PAYMENT OF CLAIM 005491		485.00
08/19/24	CD0160	064177		G & O SUPPLY COMPANY	> PAYMENT OF CLAIM 005492		17,713.20
08/19/24	CD0160	064178		HURON SMITH OIL CO., INC.	> PAYMENT OF CLAIM 005493		9,548.00
08/19/24	CD0160	064179		JERRY'S TIRE SERVICE, INC.	> PAYMENT OF CLAIM 005494		736.00
08/19/24	CD0160	064180		LEHMAN-ROBERTS COMPANY	> PAYMENT OF CLAIM 005495		109,195.94
08/19/24	CD0160	064181		MARTIN MARIETTA MATERIALS, INC>	PAYMENT OF CLAIM 005496		28,161.01
08/19/24	CD0160	064182		MEMPHIS STONE & GRAVEL	> PAYMENT OF CLAIM 005497		4,578.40
08/19/24	CD0160	064183		MOORE'S FEED STORE, INC.	> PAYMENT OF CLAIM 005498		68.49
08/19/24	CD0160	064184		PALMER MACHINE WORKS	> PAYMENT OF CLAIM 005499		69.76
08/19/24	CD0160	064185		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 005500		118.98
08/19/24	CD0160	064186		STEEPLETON TIRE COMPANY	> PAYMENT OF CLAIM 005501		6,902.76
08/19/24	CD0160	064187		YOUNG'S OK TIRE STORE	> PAYMENT OF CLAIM 005502		3,453.54

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09/01/24	CD0160	064214		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005529			64,678.09
09/03/24	CD0160	064364		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005681			206.68
09/03/24	CD0160	064365		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005682			187.65
09/03/24	CD0160	064366		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005683			179.97
09/03/24	CD0160	064367		AUTOZONE > PAYMENT OF CLAIM 005684			347.21
09/03/24	CD0160	064368		BELK FORD > PAYMENT OF CLAIM 005685			397.94
09/03/24	CD0160	064369		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 005686			1,336.44
09/03/24	CD0160	064370		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 005687			28,605.82
09/03/24	CD0160	064371		JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 005688			6,162.91
09/03/24	CD0160	064372		KIMBALL MIDWEST > PAYMENT OF CLAIM 005689			1,065.10
09/03/24	CD0160	064373		MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 005690			180.50
09/03/24	CD0160	064374		MARTIN MARIETTA MATERIALS, INC > PAYMENT OF CLAIM 005691			899.20
09/03/24	CD0160	064375		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005692			188.79
09/03/24	CD0160	064376		NAPA OF OXFORD > PAYMENT OF CLAIM 005693			4,547.83
09/03/24	CD0160	064377		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 005694			706.20
09/03/24	CD0160	064378		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005695			454.43
09/03/24	CD0160	064379		SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 005696			37.92
09/03/24	CD0160	064380		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005697			3,744.26
09/03/24	CD0160	064381		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005698			7,625.33
09/03/24	CD0160	064382		THOMPSON MACHINERY > PAYMENT OF CLAIM 005699			4,897.14
09/03/24	CD0160	064383		TRAILER EMPIRE > PAYMENT OF CLAIM 005700			42,580.00
09/03/24	CD0160	064384		TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005701			2,931.46
09/03/24	CD0160	064385		WADE, INC. > PAYMENT OF CLAIM 005702			5,560.98
09/03/24	CD0160	064386		WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 005703			749.14
09/03/24	CD0160	064387		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005704			6,061.54
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		35,312.22	
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		90.03	
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		8,047.08	
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES		351.45	
09/13/24	CD0160	064407		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005743			45,511.17
09/16/24	CD0160	064558		ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005898			278.89
09/16/24	CD0160	064559		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005899			33.93
09/16/24	CD0160	064560		AUTOZONE > PAYMENT OF CLAIM 005900			695.46
09/16/24	CD0160	064561		BELK FORD > PAYMENT OF CLAIM 005901			132.73
09/16/24	CD0160	064562		COLD MIX, INC. > PAYMENT OF CLAIM 005902			4,948.92
09/16/24	CD0160	064563		HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 005903			8,571.51
09/16/24	CD0160	064564		LAYSON TOOL COMPANY LLC > PAYMENT OF CLAIM 005904			441.00
09/16/24	CD0160	064565		LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005905			120,325.10
09/16/24	CD0160	064566		MARTIN MARIETTA MATERIALS, INC > PAYMENT OF CLAIM 005906			4,012.60
09/16/24	CD0160	064567		NAPA OF OXFORD > PAYMENT OF CLAIM 005907			5,441.39
09/16/24	CD0160	064568		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005908			959.70
09/16/24	CD0160	064569		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 005909			1,424.08
09/16/24	CD0160	064570		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 005910			88.57
09/16/24	CD0160	064571		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005911			930.97
09/16/24	CD0160	064572		STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005912			4,819.03
09/16/24	CD0160	064573		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005913			220.67
09/16/24	CD0160	064574		THOMPSON MACHINERY > PAYMENT OF CLAIM 005914			41.04
09/16/24	CD0160	064575		VULCAN MATERIALS COMPANY > PAYMENT OF CLAIM 005915			44,298.77
09/16/24	CD0160	064576		WADE, INC. > PAYMENT OF CLAIM 005916			67.85
09/16/24	CD0160	064577		WARNING OIL COMPANY,LLC > PAYMENT OF CLAIM 005917			732.28
09/16/24	CD0160	064578		WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 005918			506.46

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09/16/24	CD0160	064579		YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005919			6,241.74	
09/16/24	CD0160	064580		4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 005920			275.20	
					BALANCE >>>	5,008,002.42	5,399,964.88	5,427,770.33

TOTAL ASSETS					BALANCE >>>	5,008,002.42		
+++++								
160	000	190		FUND BALANCE - UNRESERVED			5,035,807.87	
					BALANCE >>>	5,035,807.87CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	5,035,807.87CR		
+++++								
160	000	200		REALTY/PERSONAL				
				00000				
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL			47,268.04	
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL			84.44	
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL			1,190.12	
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL			1,128,688.06	
02/09/24	RC2324	033453		ROCKY KENNEDY> REAK & PERSONAL			1,061,559.69	
02/09/24	RC2324	033453A		ROCKY KENNEDY> REAL AND PERSONAL			8,000.00	
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL			557,502.37	
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			36,316.16	
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL			28,867.04	
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL			13,548.39	
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL			19,402.92	
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL			18,472.00	
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			8,047.08	
					BALANCE >>>	2,928,946.31CR	0.00	2,928,946.31

160	000	201		MOTOR VEHICLE				
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			399.31	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			21,008.29	
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			27,918.31	
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			34,352.30	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			29,890.37	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			40,047.71	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			38,078.85	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			37,566.99	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			41,892.88	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			42,337.97	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			39,216.27	
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			35,312.22	
					BALANCE >>>	388,021.47CR	0.00	388,021.47

160	000	202		MOBILE HOME				
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME			28.24	

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11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME			87.22
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME			117.22
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			722.40
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			4,794.99
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			1,099.01
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			187.41
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			375.91
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			224.78
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			195.16
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME			281.53
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			90.03
BALANCE >>>					8,203.90CR	0.00	8,203.90

160 000 203				PRIOR YEAR PROPERTY TAX			
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES			33,139.33
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES			12,575.81
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES			3,538.74
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES			1,507.72
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES			1,535.48
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES			1,426.24
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES			821.20
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES			887.72
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES			507.68
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES			425.38
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			432.67
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES			351.45
BALANCE >>>					57,149.42CR	0.00	57,149.42

160 000 270				RESTRICTED PUBLIC WORKS CAPITA			
01/25/24	RC2324	033437		STATE OF MS> USE TAX			966,768.93
07/18/24	RC2324	033930		STATE OF MS> USE TAX			1,024,389.57
BALANCE >>>					1,991,158.50CR	0.00	1,991,158.50

160 000 330				INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			1,939.31
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			1,945.99
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			1,604.04
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			2,079.07
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			2,225.74
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			2,429.08
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			2,949.88
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			2,939.08
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			3,187.34
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			2,652.25
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			2,533.50
BALANCE >>>					26,485.28CR	0.00	26,485.28

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160	000	389		BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00
					BALANCE >>>	5,399,964.88CR	

TOTAL REVENUE					BALANCE >>>	5,399,964.88CR	
+++++							
300 ROADS AND BRIDGES							
160	300	401		ADMINISTRATIVE/MANAGERIAL			
				00000			
10/01/23	PY0395	39S3018	6 58988	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,616.67
11/01/23	PY0395	3AU2018	499 59455	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,783.33
12/01/23	PY0395	3BT4018	1227 60157	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,783.33
01/01/24	PY0395	3CS3018	1816 60720	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,783.33
02/01/24	PY0395	41U3018	2180 61052	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,783.33
03/01/24	PY0395	42S3018	2762 61608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,783.33
04/01/24	PY0395	43Q2018	3304 62124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,783.33
05/01/24	PY0395	44T5018	3736 62530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,783.33
06/01/24	PY0395	45U6018	4257 63023	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,783.33
07/01/24	PY0395	46P6018	4645 63383	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,783.33
08/01/24	PY0395	47U3018	5054 63765	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,783.33
09/01/24	PY0395	48T2018	5529 64214	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,783.33
					BALANCE >>>	81,233.30	81,233.30

160	300	420		ROAD EMPLOYEES			
10/01/23	PY0395	39S3018	6 58988	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		34,275.00
10/01/23	PY0395	39S3036	6 58988	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82
10/13/23	PY0395	3AA0509	280 59240	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		36,082.42
11/01/23	PY0395	3AU2018	499 59455	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		36,082.42
11/01/23	PY0395	3AU2036	499 59455	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82
11/15/23	PY0395	3BD5009	889 59823	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,178.30
12/01/23	PY0395	3BT4018	1227 60157	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		34,748.33
12/01/23	PY0395	3BT4036	1227 60157	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82
12/15/23	PY0395	3CC6012	1559 60467	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,727.65
01/01/24	PY0395	3CS3018	1816 60720	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,932.42
01/01/24	PY0395	3CS3036	1816 60720	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82
01/12/24	PY0395	41A5009	1998 60876	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		36,113.50
02/01/24	PY0395	41U3018	2180 61052	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		43,392.93
02/01/24	PY0395	41U3036	2180 61052	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82
02/15/24	PY0395	42D6009	2466 61316	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,932.42
03/01/24	PY0395	42S3018	2762 61608	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,932.42
03/01/24	PY0395	42S3036	2762 61608	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82
03/15/24	PY0395	43C2009	2988 61812	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,932.42
04/01/24	PY0395	43Q2018	3304 62124	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		35,932.42
04/01/24	PY0395	43Q2036	3304 62124	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82
04/15/24	PY0395	44A2009	3524 62322	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		36,022.96
05/01/24	PY0395	44T5018	3736 62530	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		36,272.20
05/01/24	PY0395	44T5036	3736 62530	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		564.82
05/15/24	PY0395	45D7009	4010 62780	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		36,088.20

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06/01/24	PY0395	45U6018	4257	63023	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,022.96		
06/01/24	PY0395	45U6036	4257	63023	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
06/14/24	PY0395	46B0509	4457	63199	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,126.30		
07/01/24	PY0395	46P6018	4645	63383	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,119.35		
07/01/24	PY0395	46P6033	4645	63383	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
07/15/24	PY0395	47A2009	4840	63556	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,088.20		
08/01/24	PY0395	47U3018	5054	63765	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,057.04		
08/01/24	PY0395	47U3033	5054	63765	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
08/15/24	PY0395	48C1712	5341	64030	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	35,932.42		
09/01/24	PY0395	48T2018	5529	64214	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,212.82		
09/01/24	PY0395	48T2033	5529	64214	PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	564.82		
09/13/24	PY0395	49A1709	5743	64407	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	36,243.97		
						BALANCE >>>	875,226.91	875,226.91	0.00

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160 300 465					STATE RETIREMENT MATCHING			
10/01/23	PY0395	39S3020	6	58988	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,151.30	
10/01/23	PY0395	39S3020	6	58988	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,963.84	
10/13/23	PY0395	3AA0511	280	59240	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,278.34	
11/01/23	PY0395	3AU2020	499	59455	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.30	
11/01/23	PY0395	3AU2020	499	59455	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,278.34	
11/15/23	PY0395	3BD5011	889	59823	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,121.02	
12/01/23	PY0395	3BT4020	1227	60157	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.30	
12/01/23	PY0395	3BT4020	1227	60157	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,046.21	
12/15/23	PY0395	3CC6014	1559	60467	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,216.61	
01/01/24	PY0395	3CS3020	1816	60720	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.30	
01/01/24	PY0395	3CS3020	1816	60720	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,252.24	
01/12/24	PY0395	41A5011	1998	60876	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,283.74	
02/01/24	PY0395	41U3020	2180	61052	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.30	
02/01/24	PY0395	41U3020	2180	61052	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	7,550.36	
02/15/24	PY0395	42D6011	2466	61316	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,252.24	
03/01/24	PY0395	42S3020	2762	61608	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.30	
03/01/24	PY0395	42S3020	2762	61608	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,252.24	
03/15/24	PY0395	43C2011	2988	61812	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,252.24	
04/01/24	PY0395	43Q2020	3304	62124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.30	
04/01/24	PY0395	43Q2020	3304	62124	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,252.24	
04/15/24	PY0395	44A2011	3524	62322	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,267.99	
05/01/24	PY0395	44T5020	3736	62530	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.30	
05/01/24	PY0395	44T5020	3736	62530	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,311.36	
05/15/24	PY0395	45D7011	4010	62780	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,279.35	
06/01/24	PY0395	45U6020	4257	63023	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,180.30	
06/01/24	PY0395	45U6020	4257	63023	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,267.99	
06/14/24	PY0395	46B0511	4457	63199	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,285.98	
07/01/24	PY0395	46P6020	4645	63383	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,214.22	
07/01/24	PY0395	46P6020	4645	63383	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,465.34	
07/15/24	PY0395	47A2011	4840	63556	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,459.76	
08/01/24	PY0395	47U3020	5054	63765	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,214.22	
08/01/24	PY0395	47U3020	5054	63765	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,454.19	
08/15/24	PY0395	48C1714	5341	64030	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,431.88	
09/01/24	PY0395	48T2020	5529	64214	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	1,214.22	
09/01/24	PY0395	48T2020	5529	64214	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	6,482.07	

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09/13/24	PY0395	49A1711	5743	64407	PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6,487.65	
					BALANCE >>>	166,429.58	166,429.58	0.00

160	300	466	SOCIAL SECURITY MATCHING					
10/01/23	PY0395	39S3019	6	58988	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		501.06	
10/01/23	PY0395	39S3019	6	58988	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,574.83	
10/13/23	PY0395	3AA0510	280	59240	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,767.20	
11/01/23	PY0395	3AU2019	499	59455	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.81	
11/01/23	PY0395	3AU2019	499	59455	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,713.10	
11/15/23	PY0395	3BD5010	889	59823	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,698.03	
12/01/23	PY0395	3BT4019	1227	60157	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.81	
12/01/23	PY0395	3BT4019	1227	60157	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,621.00	
12/15/23	PY0395	3CC6013	1559	60467	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,740.06	
01/01/24	PY0395	3CS3019	1816	60720	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.36	
01/01/24	PY0395	3CS3019	1816	60720	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,719.25	
01/12/24	PY0395	41A5010	1998	60876	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,769.57	
02/01/24	PY0395	41U3019	2180	61052	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.36	
02/01/24	PY0395	41U3019	2180	61052	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		3,289.99	
02/15/24	PY0395	42D6010	2466	61316	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,755.72	
03/01/24	PY0395	42S3019	2762	61608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.36	
03/01/24	PY0395	42S3019	2762	61608	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,719.25	
03/15/24	PY0395	43C2010	2988	61812	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,755.72	
04/01/24	PY0395	43Q2019	3304	62124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.36	
04/01/24	PY0395	43Q2019	3304	62124	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,719.25	
04/15/24	PY0395	44A2010	3524	62322	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,762.64	
05/01/24	PY0395	44T5019	3736	62530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.36	
05/01/24	PY0395	44T5019	3736	62530	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,745.25	
05/15/24	PY0395	45D7010	4010	62780	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,767.64	
06/01/24	PY0395	45U6019	4257	63023	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.36	
06/01/24	PY0395	45U6019	4257	63023	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,726.18	
06/14/24	PY0395	46B0510	4457	63199	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,770.55	
07/01/24	PY0395	46P6019	4645	63383	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.36	
07/01/24	PY0395	46P6019	4645	63383	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,733.55	
07/15/24	PY0395	47A2010	4840	63556	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,767.64	
08/01/24	PY0395	47U3019	5054	63765	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.36	
08/01/24	PY0395	47U3019	5054	63765	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,728.79	
08/15/24	PY0395	48C1713	5341	64030	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,755.72	
09/01/24	PY0395	48T2019	5529	64214	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.36	
09/01/24	PY0395	48T2019	5529	64214	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,740.71	
09/13/24	PY0395	49A1710	5743	64407	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,779.55	
					BALANCE >>>	72,270.11	72,270.11	0.00

160	300	467	WORKERS COMPENSATION					
10/16/23	AP0656	23-10RD	461	59417	MS PUBLIC ENTITY WORKER'S COMP> 4TH QUARTER WORKERS COMP-RD		9,711.28	
11/20/23	AP0656	23-11RD	1195	60125	MS PUBLIC ENTITY WORKER'S COMP> 1ST QUARTER WORKERS COMP-RD		10,724.34	
04/01/24	AP0656	24-BC20	3502	62300	MS PUBLIC ENTITY WORKER'S COMP> PREMIUM BREAKDOWN-BRIDGE		2,229.36	
04/01/24	AP0656	24-CM	3502	62300	MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP-BRIDGE&CULVERT		10,724.34	
07/01/24	AP0656	24-6CM	4818	63534	MS PUBLIC ENTITY WORKER'S COMP> 3RD QUARTER BREAKDOWN-CM		10,724.34	
					BALANCE >>>	44,113.66	44,113.66	0.00

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10/16/23	AP0635	683331	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		706.34	
10/16/23	AP0635	683920	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,353.31	
10/16/23	AP0635	684512	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,338.74	
10/16/23	AP0635	685091	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		671.15	
10/16/23	AP0635	685707	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,368.50	
10/16/23	AP0635	686334	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,365.25	
10/16/23	AP0635	687004	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,382.60	
10/16/23	AP0635	687679	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		672.55	
10/16/23	AP0635	68850	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		698.44	
10/16/23	AP0635	688835	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		343.79	
10/16/23	AP0635	689425	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,033.08	
10/16/23	AP0635	690006	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,377.34	
10/16/23	AP0635	690589	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,379.50	
10/16/23	AP0635	691917	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		703.24	
10/16/23	AP0635	692487	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,375.94	
10/16/23	AP0635	693033	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		689.44	
10/16/23	AP0635	693586	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		662.32	
10/16/23	AP0635	694148	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		325.66	
10/16/23	AP0635	694704	459	59415	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		697.35	
11/20/23	AP0183	157599	1194	60124	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		808.74	
11/20/23	AP0183	157848	1194	60124	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		1,248.03	
11/20/23	AP0183	157900	1194	60124	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		846.72	
11/20/23	AP0183	157998	1194	60124	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		631.71	
11/20/23	AP0183	158056	1194	60124	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		1,006.29	
11/20/23	AP0183	158103	1194	60124	MEMPHIS STONE & GRAVEL > CLAY GRAVEL-RD		1,270.08	
11/20/23	AP0635	695225	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,373.62	
11/20/23	AP0635	695781	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,380.90	
11/20/23	AP0635	696359	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,402.91	
11/20/23	AP0635	696906	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		691.77	
11/20/23	AP0635	697438	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		683.56	
11/20/23	AP0635	697990	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,405.08	
11/20/23	AP0635	699115	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,031.38	
11/20/23	AP0635	699599	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		692.24	
11/20/23	AP0635	700131	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		701.38	
11/20/23	AP0635	700749	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,395.17	
11/20/23	AP0635	701304	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,398.11	
11/20/23	AP0635	701890	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,402.45	
11/20/23	AP0635	702426	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		692.85	
11/20/23	AP0635	702986	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		686.65	
11/20/23	AP0635	703471	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,052.45	
11/20/23	AP0635	704015	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,396.86	
11/20/23	AP0635	704532	1185	60115	BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD		1,026.11	
06/17/24	AP5217	2667467	4620	63358	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		684.64	
06/17/24	AP5217	2694044	4620	63358	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		344.88	
06/17/24	AP5217	2708406	4620	63358	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		348.44	
06/17/24	AP5217	2725788	4620	63358	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		699.98	
06/17/24	AP5217	2740281	4620	63358	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		706.03	
06/17/24	AP5217	680492	4620	63358	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		686.97	
07/01/24	AP0183	164636	4817	63533	MEMPHIS STONE & GRAVEL > GRAVEL-CM		1,923.63	
07/01/24	AP0183	164690	4817	63533	MEMPHIS STONE & GRAVEL > GRAVEL-CM		1,935.91	
07/01/24	AP0183	164732	4817	63533	MEMPHIS STONE & GRAVEL > GRAVEL-CM		2,417.89	

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/24	AP0183	164767	4817	63533	MEMPHIS STONE & GRAVEL > GRAVEL-CM		953.87	
07/01/24	AP0183	164803	4817	63533	MEMPHIS STONE & GRAVEL > GRAVEL-RD		1,455.40	
07/01/24	AP0183	164843	4817	63533	MEMPHIS STONE & GRAVEL > GRAVEL-CM		1,203.47	
07/01/24	AP0183	164886	4817	63533	MEMPHIS STONE & GRAVEL > GRAVEL-CM		1,699.76	
07/01/24	AP5217	2755131	4816	63532	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		345.96	
07/01/24	AP5217	2769063	4816	63532	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		1,053.39	
07/01/24	AP5217	2814741	4816	63532	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		911.60	
07/01/24	AP5217	5782580	4816	63532	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		687.90	
07/01/24	AP5217	798867	4816	63532	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		349.22	
07/01/24	AP5217	8243538	4816	63532	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		920.00	
07/01/24	AP5217	829572	4816	63532	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		899.40	
07/01/24	AP5217	857180	4816	63532	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		453.40	
07/01/24	AP5217	870490	4816	63532	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		448.40	
07/01/24	AP5217	886943	4816	63532	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		912.00	
07/15/24	AP0183	165032	5018	63730	MEMPHIS STONE & GRAVEL > GRAVEL-RD		962.69	
07/15/24	AP0183	165071	5018	63730	MEMPHIS STONE & GRAVEL > GRAVEL-RD		483.70	
07/15/24	AP0183	165123	5018	63730	MEMPHIS STONE & GRAVEL > GRAVEL-RD		240.98	
07/15/24	AP5217	2901038	5017	63729	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		885.60	
07/15/24	AP5217	2917329	5017	63729	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		4,510.85	
07/15/24	AP5217	2917330	5017	63729	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		740.44	
07/15/24	AP5217	2917331	5017	63729	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		353.87	
07/15/24	AP5217	2934936	5017	63729	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		934.81	
08/05/24	AP0183	165164	5303	63992	MEMPHIS STONE & GRAVEL > GRAVEL-CM		984.93	
08/05/24	AP0183	165228	5303	63992	MEMPHIS STONE & GRAVEL > GRAVEL-CM		478.27	
08/05/24	AP0183	165263	5303	63992	MEMPHIS STONE & GRAVEL > GRAVEL-CM		1,447.82	
08/05/24	AP0183	165291	5303	63992	MEMPHIS STONE & GRAVEL > GRAVEL-CM		1,449.14	
08/05/24	AP0183	165309	5303	63992	MEMPHIS STONE & GRAVEL > GRAVEL-RD		238.93	
08/05/24	AP0183	165356	5303	63992	MEMPHIS STONE & GRAVEL > GRAVEL-CM		1,214.83	
08/05/24	AP0183	165397	5303	63992	MEMPHIS STONE & GRAVEL > GRAVEL-CM		970.78	
08/05/24	AP0183	165436	5303	63992	MEMPHIS STONE & GRAVEL > GRAVEL-CM		980.32	
08/05/24	AP0183	165493	5303	63992	MEMPHIS STONE & GRAVEL > GRAVEL-CM		737.08	
08/05/24	AP5217	124220	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		1,120.50	
08/05/24	AP5217	124221	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-RD		1,103.45	
08/05/24	AP5217	151489	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		871.20	
08/05/24	AP5217	169259	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		919.20	
08/05/24	AP5217	183892	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		920.00	
08/05/24	AP5217	3005376	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		461.20	
08/05/24	AP5217	3005488	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		746.64	
08/05/24	AP5217	3019341	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		1,465.85	
08/05/24	AP5217	3061086	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		729.90	
08/05/24	AP5217	3061087	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		1,086.71	
08/05/24	AP5217	3061164	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		579.08	
08/05/24	AP5217	3061165	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		1,077.88	
08/05/24	AP5217	3061166	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		211.89	
08/05/24	AP5217	3091356	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		1,818.63	
08/05/24	AP5217	3091357	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		750.51	
08/05/24	AP5217	3106520	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		1,101.90	
08/05/24	AP5217	3106521	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		1,125.78	
08/05/24	AP5217	3106597	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		1,113.22	
08/05/24	AP5217	3106598	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		1,083.93	
08/05/24	AP5217	3106624	5302	63991	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		457.40	

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08/19/24	AP0183	165673	5497	64182	MEMPHIS STONE & GRAVEL > GRAVEL-CM		238.62	
08/19/24	AP0183	165717	5497	64182	MEMPHIS STONE & GRAVEL > GRAVEL-CM		1,698.03	
08/19/24	AP0183	165829	5497	64182	MEMPHIS STONE & GRAVEL > GRAVEL-CM		958.28	
08/19/24	AP0183	165862	5497	64182	MEMPHIS STONE & GRAVEL > GRAVEL-CM		717.20	
08/19/24	AP0183	165897	5497	64182	MEMPHIS STONE & GRAVEL > GRAVEL-CM		966.27	
08/19/24	AP5217	151457	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		381.46	
08/19/24	AP5217	214105	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		3,219.67	
08/19/24	AP5217	3151407	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		5,811.59	
08/19/24	AP5217	3151411	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		372.78	
08/19/24	AP5217	3151456	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		749.58	
08/19/24	AP5217	3169235	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		2,554.90	
08/19/24	AP5217	3169236	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		763.69	
08/19/24	AP5217	3183877	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		720.60	
08/19/24	AP5217	3183878	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		758.26	
08/19/24	AP5217	3198910	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		4,619.64	
08/19/24	AP5217	3198912	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		1,462.13	
08/19/24	AP5217	3233082	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		925.20	
08/19/24	AP5217	3250248	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		929.80	
08/19/24	AP5217	3269749	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		888.00	
08/19/24	AP5217	3287575	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		908.20	
08/19/24	AP5217	3288641	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		447.60	
08/19/24	AP5217	3316661	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		443.60	
08/19/24	AP5217	3331874	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		464.80	
08/19/24	AP5217	3348528	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		439.00	
08/19/24	AP5217	3407555	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		920.60	
08/19/24	AP5217	6547419	5496	64181	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		379.91	
09/03/24	AP5217	3560515	5691	64374	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		899.20	
09/16/24	AP0321	1709192	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		754.70	
09/16/24	AP0321	1709246	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		432.60	
09/16/24	AP0321	1709317	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		3,803.30	
09/16/24	AP0321	1709396	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		3,246.33	
09/16/24	AP0321	1709476	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		9,813.02	
09/16/24	AP0321	1709484	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		3,339.73	
09/16/24	AP0321	1709557	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		5,859.84	
09/16/24	AP0321	1727849	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		1,626.45	
09/16/24	AP0321	1728015	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		6,842.36	
09/16/24	AP0321	1728032	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		1,134.61	
09/16/24	AP0321	1728083	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		2,960.21	
09/16/24	AP0321	1728107	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		1,205.64	
09/16/24	AP0321	1728713	5915	64575	VULCAN MATERIALS COMPANY > GRAVEL-CM		3,279.98	
09/16/24	AP5217	3577062	5906	64566	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		880.80	
09/16/24	AP5217	3595600	5906	64566	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		897.20	
09/16/24	AP5217	3632204	5906	64566	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		882.40	
09/16/24	AP5217	3658950	5906	64566	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		461.00	
09/16/24	AP5217	689256	5906	64566	MARTIN MARIETTA MATERIALS, INC> GRAVEL-CM		891.20	
BALANCE >>>						173,236.65	182,721.63	9,484.98

160	300	632			ASPHALT			
10/02/23	AP0166	94815	185	59145	LEHMAN-ROBERTS COMPANY	>	ASPHALT-RD	46,192.50
10/02/23	AP2402	18796	182	59142	GOLD MIX, INC.	>	COLD MIX-RD	4,529.91

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10/16/23	AP5090	8042542	458	59414	BLADES GROUP LLC > ASPHALT-RD		2,356.00	
11/20/23	AP0166	95172	1192	60122	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		43,215.45	
11/20/23	AP0166	95207	1192	60122	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		30,439.60	
11/20/23	AP0166	96517	1192	60122	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		77,376.55	
11/20/23	AP2402	18903	1187	60117	COLD MIX, INC. > COLD MIX-RD		4,956.00	
12/04/23	AP0166	96592	1524	60432	LEHMAN-ROBERTS COMPANY > ASPHALTS-RD		90,450.86	
12/04/23	AP0166	96617	1524	60432	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		95,713.05	
12/04/23	AP0166	96724	1524	60432	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		27,040.27	
12/18/23	AP0166	96559	1741	60694	LEHMAN-ROBERTS COMPANY > ASPHALT-RD		97,270.24	
02/05/24	AP2402	19113	2438	61288	COLD MIX, INC. > ASPHALT-RD		4,956.00	
08/19/24	AP0166	101196	5495	64180	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		52,020.67	
08/19/24	AP0166	101267	5495	64180	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		57,175.27	
09/16/24	AP0166	101982	5905	64565	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		16,790.35	
09/16/24	AP0166	102011	5905	64565	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		23,057.33	
09/16/24	AP0166	102066	5905	64565	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		16,825.18	
09/16/24	AP0166	102107	5905	64565	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		25,140.70	
09/16/24	AP0166	102138	5905	64565	LEHMAN-ROBERTS COMPANY > ASPHALT-CM		38,511.54	
09/16/24	AP2402	19876	5902	64562	COLD MIX, INC. > ASPHALT-CM		4,948.92	
BALANCE >>>						758,966.39	758,966.39	0.00

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160 300 634 CULVERTS								
10/02/23	AP1232	4153590	198	59158	WILLIAMS EQUIPMENT & SUPPLY CO> PIPE & BAND-RD		11,052.42	
11/06/23	AP0118	09897LC	750	59684	G & O SUPPLY COMPANY > PIPES-RD		19,512.24	
11/20/23	AP0118	T110182	1189	60119	G & O SUPPLY COMPANY > PIPE-RD		313.50	
01/02/24	AP1232	4170194	1975	60857	WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER & SOIL TITE-RD		1,517.98	
01/16/24	AP3986	3136849	2153	61025	CONSOLIDATED PIPE & SUPPLY CO.> CULVERTS-RD		12,699.00	
02/20/24	AP3986	MS03198	2659	61505	CONSOLIDATED PIPE & SUPPLY CO.> CULVERTS-RD		2,126.77	
03/04/24	AP1232	4206571	2966	61790	WILLIAMS EQUIPMENT & SUPPLY CO> SOIL TITE-RD		259.56	
03/18/24	AP0118	T33052	3278	62098	G & O SUPPLY COMPANY > PIPES, SPLIT COUPLERS- ROAD		16,975.87	
04/15/24	AP0118	R30159	3707	62501	G & O SUPPLY COMPANY > CULVERTS-BRIDGE		4,524.00	
06/17/24	AP0118	T35274	4617	63355	G & O SUPPLY COMPANY > CULVERTS-CM		11,822.10	
06/17/24	AP0118	052324	4617	63355	G & O SUPPLY COMPANY > CULVERTS-CM		77,440.00	
07/01/24	AP1232	4247955	4820	63536	WILLIAMS EQUIPMENT & SUPPLY CO> CULVERTS-CM		4,975.00	
08/19/24	AP0118	823851	5492	64177	G & O SUPPLY COMPANY > CULVERTS-CM		4,534.20	
08/19/24	AP0118	823851A	5492	64177	G & O SUPPLY COMPANY > PIPE-CM		13,179.00	
09/16/24	AP1232	4283076	5918	64578	WILLIAMS EQUIPMENT & SUPPLY CO> COUPLER-CM		62.62	
09/16/24	AP1232	4285230	5918	64578	WILLIAMS EQUIPMENT & SUPPLY CO> COUPLER-CM		62.62	
BALANCE >>>						181,056.88	181,056.88	0.00

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160 300 636 BRIDGE LUMBER								
BALANCE >>>						0.00	0.00	0.00

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160 300 646 OTHER MAINTENANCE SUPPLIES								
10/02/23	AP0276	440328	193	59153	SMITH BUILDING SUPPLY > PINE WOOD-RD		25.76	
10/02/23	AP0285	190654	188	59148	NAPA OF OXFORD > OIL, FUEL & OIL FILTERS-RD		83.96	
10/02/23	AP0285	190912	188	59148	NAPA OF OXFORD > RATCHET TIES & GLOVES-RD		56.98	
10/02/23	AP0285	191134	188	59148	NAPA OF OXFORD > OIL FILTER & OIL-RD		43.98	
10/02/23	AP0285	191250	188	59148	NAPA OF OXFORD > PADS & ROTORS-RD		189.99	

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10/02/23	AP1435	0441467	180	59140	AUTOZONE > CODE READER-RD		36.60	
10/02/23	AP1735	120762	187	59147	MOORE'S FEED STORE, INC. > MAINT SUPPLIES-RD		225.03	
10/02/23	AP4828	214687	192	59152	SHAW ACE HARDWARE > SHOVELS-RD		52.96	
10/02/23	AP4828	214774	192	59152	SHAW ACE HARDWARE > KEROSENE CAN-RD		43.98	
10/02/23	AP5076	000157	189	59149	PHOENIX EMBROIDERY CO, LLC > HATS-RD		771.20	
10/16/23	AP0031	440825	456	59412	ADVANCE AUTO PARTS > CAR WASH CONCENTRATE-RD		37.25	
10/16/23	AP0031	440900	456	59412	ADVANCE AUTO PARTS > FUEL & PRIME GUARD-RD		49.56	
10/16/23	AP0031	441059	456	59412	ADVANCE AUTO PARTS > HI TEMP, BRAKE CLEAN, & STARTER FLUID		163.08	
10/16/23	AP0285	192019	462	59418	NAPA OF OXFORD > RAGS-RD		141.98	
10/16/23	AP0285	192340	462	59418	NAPA OF OXFORD > FITTINGS, HOSES, & CABLE TIES-RD		23.33	
10/16/23	AP1435	0449982	457	59413	AUTOZONE > GLASS CLEANER-RD		19.17	
10/16/23	AP1435	0455146	457	59413	AUTOZONE > GLASS CLEANER-RD		6.04	
10/16/23	AP1435	0458216	457	59413	AUTOZONE > RADIATOR CAP-RD		6.59	
10/16/23	AP4828	215069	464	59420	SHAW ACE HARDWARE > BITS & MACHETE-RD		56.98	
10/16/23	AP4828	215491	464	59420	SHAW ACE HARDWARE > MAINT & REPAIR SUPPLIES-RD		84.17	
10/16/23	AP4828	215668	464	59420	SHAW ACE HARDWARE > PRIMER/COUPLES/SOCKETS-RD		12.99	
10/16/23	AP4828	215669	464	59420	SHAW ACE HARDWARE > PIPES-RD		38.98	
10/16/23	AP4828	216373	464	59420	SHAW ACE HARDWARE > WRENCH-RD		25.99	
10/16/23	AP4828	216678	464	59420	SHAW ACE HARDWARE > STRAPS-RD		77.98	
10/16/23	AP4828	216835	464	59420	SHAW ACE HARDWARE > CORD START-RD		1.15	
10/16/23	AP4828	216860	464	59420	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		43.94	
10/16/23	AP4828	216913	464	59420	SHAW ACE HARDWARE > MAINT SUPPLIES-RD		111.94	
11/06/23	AP4828	213787	754	59688	SHAW ACE HARDWARE > CHAIN CUTLOOPS-RD		111.96	
12/18/23	AP5076	000244	1743	60696	PHOENIX EMBROIDERY CO, LLC > HATS-RD		562.56	
01/02/24	AP1232	4186408	1975	60857	WILLIAMS EQUIPMENT & SUPPLY CO> WINDOW LOWER-RD		154.68	
01/02/24	AP1232	4186408	1975	60857	WILLIAMS EQUIPMENT & SUPPLY CO> WINDOW LOWER-RD		20.32	
01/02/24	AP1232	4186409	1975	60857	WILLIAMS EQUIPMENT & SUPPLY CO> WINDOW FRONT-RD		411.38	
01/02/24	AP1232	4186409	1975	60857	WILLIAMS EQUIPMENT & SUPPLY CO> WINDOW FRONT-RD		27.72	
04/15/24	AP1232	4205312	3710	62504	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-CM		147.90	
07/01/24	AP1232	4247955	4820	63536	WILLIAMS EQUIPMENT & SUPPLY CO> CULVERTS-CM		24.99	
07/15/24	AP0306	4927	5021	63733	THOMPSON MACHINERY > SUPPLIES-CM		727.02	
08/05/24	AP0276	72151	5304	63993	SMITH BUILDING SUPPLY > SUPPLIES-CM		19.56	
08/05/24	AP1232	4262193	5307	63996	WILLIAMS EQUIPMENT & SUPPLY CO> SUPPLIES-CM		883.47	
08/05/24	AP2585	177597	5298	63987	HILL MANUFACTURING COMPANY, IN> SUPPLIES-CM		314.00	
08/05/24	AP2585	177597	5298	63987	HILL MANUFACTURING COMPANY, IN> SUPPLIES-CM		31.90	
08/05/24	AP2777	32243	5300	63989	KIMBALL MIDWEST > SUPPLIES-CM		1,083.21	
08/19/24	AP0031	452395	5489	64174	ADVANCE AUTO PARTS > OIL AND WASHER FLUID-CM		40.26	
08/19/24	AP1735	1435231	5498	64183	MOORE'S FEED STORE, INC. > DIA COVER-RD		32.49	
08/19/24	AP1735	46896	5498	64183	MOORE'S FEED STORE, INC. > COVER-CM		21.50	
08/19/24	AP1735	46902	5498	64183	MOORE'S FEED STORE, INC. > GRAIN-CM		14.50	
08/19/24	AP4828	257186	5500	64185	SHAW ACE HARDWARE > MAILBOX POST-CM		49.99	
08/19/24	AP4828	257399	5500	64185	SHAW ACE HARDWARE > KEY-CM		27.40	
08/19/24	AP4828	257432	5500	64185	SHAW ACE HARDWARE > PIPE AND BUSHING-CM		37.64	
08/19/24	AP4828	257462	5500	64185	SHAW ACE HARDWARE > COUPLE SXS-CM		3.95	
08/19/24	AP4941	005603	5494	64179	JERRY'S TIRE SERVICE, INC. > TIRES AND PARTS-RD		302.00	
09/03/24	AP0031	453565	5681	64364	ADVANCE AUTO PARTS > AIR AND LUBE-CM		174.88	
09/03/24	AP0049	5046168	5685	64368	BELK FORD > REPAIRS-CM		122.73	
09/03/24	AP0276	462692	5696	64379	SMITH BUILDING SUPPLY > LUMBAR-CM		37.92	
09/03/24	AP0285	232208	5693	64376	NAPA OF OXFORD > OIL-CM		26.34	
09/03/24	AP0285	232508	5693	64376	NAPA OF OXFORD > CUTOFF WHEEL-CM		6.09	
09/03/24	AP0285	232517	5693	64376	NAPA OF OXFORD > GREASE END-CM		27.96	

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09/03/24	AP0285	232533	5693	64376	NAPA OF OXFORD	> CUTOFF WHEEL-CM	25.20	
09/03/24	AP0285	232770	5693	64376	NAPA OF OXFORD	> CHISEL AND PLIERS-CM	68.53	
09/03/24	AP0285	232771	5693	64376	NAPA OF OXFORD	> GLOVES-CM	54.82	
09/03/24	AP0285	232962	5693	64376	NAPA OF OXFORD	> PARTS-CM	173.17	
09/03/24	AP0285	233222	5693	64376	NAPA OF OXFORD	> TARPSTRAP-CM	19.92	
09/03/24	AP0285	233280	5693	64376	NAPA OF OXFORD	> TRANS FLUID-CM	467.91	
09/03/24	AP0285	233618	5693	64376	NAPA OF OXFORD	> GAS CAN-CM	85.98	
09/03/24	AP0285	233674	5693	64376	NAPA OF OXFORD	> WHEEL-CM	16.00	
09/03/24	AP0285	233683	5693	64376	NAPA OF OXFORD	> FLUID-CM	527.52	
09/03/24	AP0285	233801	5693	64376	NAPA OF OXFORD	> GREASE-CM	347.40	
09/03/24	AP0285	23398	5693	64376	NAPA OF OXFORD	> SOAPSTONE-CM	3.90	
09/03/24	AP0306	5475	5699	64382	THOMPSON MACHINERY	> KEYS-CM	100.00	
09/03/24	AP1232	4279790	5703	64386	WILLIAMS EQUIPMENT & SUPPLY CO>	WELD ON-CM	387.08	
09/03/24	AP1232	4279790	5703	64386	WILLIAMS EQUIPMENT & SUPPLY CO>	WELD ON-CM	164.16	
09/03/24	AP1435	779308	5684	64367	AUTOZONE	> PARTS-CM	30.70	
09/03/24	AP1735	144337	5692	64375	MOORE'S FEED STORE, INC.	> GIN FLAT-CM	188.79	
09/03/24	AP2777	2520860	5689	64372	KIMBALL MIDWEST	> SUPPLIES-CM	1,065.10	
09/03/24	AP3117	453240	5682	64365	ADVANCE AUTO PARTS	> PARTS-CM	40.19	
09/03/24	AP3117	453279	5682	64365	ADVANCE AUTO PARTS	> SUPPLIES-CM	131.56	
09/03/24	AP3132	G3XXK7	5683	64366	AMAZON.COM/GE MONEY BANK	> SUPPLIES-CM	113.98	
09/03/24	AP3132	669NMTN	5683	64366	AMAZON.COM/GE MONEY BANK	> CHAINSAW HOLDER-CM	65.99	
09/03/24	AP4828	258044	5695	64378	SHAW ACE HARDWARE	> CONCRETE-CM	75.48	
09/03/24	AP4828	258512	5695	64378	SHAW ACE HARDWARE	> WASP KILLER-CM	120.83	
09/03/24	AP4828	258514	5695	64378	SHAW ACE HARDWARE	> PLIERS-CM	34.98	
09/03/24	AP4828	259041	5695	64378	SHAW ACE HARDWARE	> CONTROL HANDLE	93.10	
09/03/24	AP4828	259177	5695	64378	SHAW ACE HARDWARE	> CONCRETE AND BUCKET-CM	74.08	
09/03/24	AP4828	259461	5695	64378	SHAW ACE HARDWARE	> BOW RAKE-CM	55.96	
09/16/24	AP0031	453772	5898	64558	ADVANCE AUTO PARTS	> BRAKE CLEAN-CM	142.66	
09/16/24	AP0031	453875	5898	64558	ADVANCE AUTO PARTS	> AIR AND LUBE-CM	87.44	
09/16/24	AP0285	234239	5907	64567	NAPA OF OXFORD	> OIL-CM	53.88	
09/16/24	AP0285	234339	5907	64567	NAPA OF OXFORD	> STICK HOSE-CM	146.01	
09/16/24	AP0285	234582	5907	64567	NAPA OF OXFORD	> TUBE GREASE-CM	115.80	
09/16/24	AP0285	234779	5907	64567	NAPA OF OXFORD	> FILLER-CM	15.29	
09/16/24	AP0285	234807	5907	64567	NAPA OF OXFORD	> BUMPER-CM	349.95	
09/16/24	AP0285	234823	5907	64567	NAPA OF OXFORD	> WINDSHIELD WASH-CM	202.56	
09/16/24	AP0285	235364	5907	64567	NAPA OF OXFORD	> GLOVES-CM	54.82	
09/16/24	AP1232	4285229	5918	64578	WILLIAMS EQUIPMENT & SUPPLY CO>	FILTER AND LUBE-CM	17.29	
09/16/24	AP1435	780420	5900	64560	AUTOZONE	> CREDIT-CM		21.11
09/16/24	AP1435	787064	5900	64560	AUTOZONE	> WIPER BLADE-CM	60.00	
09/16/24	AP1765	597520	5908	64568	PANOLA PAPER COMPANY	> SUPPLIES-CM	762.20	
09/16/24	AP1765	597520	5908	64568	PANOLA PAPER COMPANY	> SUPPLIES-CM	197.50	
09/16/24	AP3132	KNWWFGJ	5899	64559	AMAZON.COM/GE MONEY BANK	> SPRAYER-CM	26.94	
09/16/24	AP3132	KNWWFGJ	5899	64559	AMAZON.COM/GE MONEY BANK	> SPRAYER-CM	6.99	
09/16/24	AP3434	03841	5916	64576	WADE, INC.	> KEYS-CM	67.85	
09/16/24	AP4828	260007	5911	64571	SHAW ACE HARDWARE	> SHOVEL RAKE ICE CHEST-CM	242.89	
09/16/24	AP4828	260690	5911	64571	SHAW ACE HARDWARE	> SUPPLIES-CM	79.99	
09/16/24	AP4828	261022	5911	64571	SHAW ACE HARDWARE	> SUPPLIES-CM	60.55	
09/16/24	AP4828	261315	5911	64571	SHAW ACE HARDWARE	> SUPPLIES-CM	37.98	
09/16/24	AP4828	261332	5911	64571	SHAW ACE HARDWARE	> SUPPLIES-CM	23.98	
09/16/24	AP4828	261334	5911	64571	SHAW ACE HARDWARE	> SUPPLIES-CM	420.04	
09/16/24	AP4828	261352	5911	64571	SHAW ACE HARDWARE	> SUPPLIES-CM	41.97	

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09/16/24	AP4828	261388	5911	64571	SHAW ACE HARDWARE > SUPPLIES-CM		23.57	
09/16/24	AP4977	404633	5909	64569	PRINCE OIL COMPANY, INC > PUMP-CM		1,394.08	
09/16/24	AP5152	1124967	5904	64564	LAYSON TOOL COMPANY LLC > SOCKET-RD		116.00	
09/16/24	AP5152	49259	5904	64564	LAYSON TOOL COMPANY LLC > OIL SEAL REMOVER-CM		325.00	
BALANCE >>>						17,462.33	17,483.44	21.11

160	300	649			CRS-2			
BALANCE >>>						0.00	0.00	0.00

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					PETROLEUM PRODUCTS			
10/02/23	AP0509	118686	186	59146	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		156.75	
10/02/23	AP1344	744493	191	59151	SAYLE OIL CO., INC. (GAS & DI) > DIESEL-RD		13,206.34	
10/02/23	AP4958	276210	197	59157	WARNING OIL COMPANY > OIL-RD		2,720.50	
10/02/23	AP4958	276210	197	59157	WARNING OIL COMPANY > OIL-RD		8.00	
10/02/23	AP4977	7436-23	190	59150	PRINCE OIL COMPANY, INC > DIESEL-RD		719.40	
10/16/23	AP1435	0448805	457	59413	AUTOZONE > OIL-RD		68.96	
10/16/23	AP1952	169888	460	59416	HURON SMITH OIL CO., INC. > OCTANE-RD		8,150.07	
10/16/23	AP1952	169889	460	59416	HURON SMITH OIL CO., INC. > DIESEL-RD		18,092.81	
10/16/23	AP4977	0473-23	463	59419	PRINCE OIL COMPANY, INC > POWER GRAD-RD		629.75	
11/06/23	AP1952	170032	752	59686	HURON SMITH OIL CO., INC. > DIESEL-RD		12,106.50	
11/20/23	AP0509	119322	1193	60123	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		147.25	
11/20/23	AP0695	5715523	1197	60127	SAFETY-KLEEN CORP. > OIL PICKUP-RD		434.12	
11/20/23	AP1952	170144	1190	60120	HURON SMITH OIL CO., INC. > UNLEADED-RD		6,636.86	
11/20/23	AP1952	170145	1190	60120	HURON SMITH OIL CO., INC. > DIESEL-RD		16,604.84	
11/20/23	AP4958	287377	1199	60129	WARNING OIL COMPANY > TRACTOR OIL-RD		1,228.75	
11/20/23	AP4977	3487-23	1196	60126	PRINCE OIL COMPANY, INC > DIESEL-RD		699.60	
12/04/23	AP1952	170289	1523	60431	HURON SMITH OIL CO., INC. > DIESEL-RD		11,074.00	
12/18/23	AP0509	119619	1742	60695	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		156.75	
12/18/23	AP4958	293237	1744	60697	WARNING OIL COMPANY > OIL-RD		1,647.00	
12/18/23	AP4958	293237	1744	60697	WARNING OIL COMPANY > OIL-RD		25.88	
01/02/24	AP1232	4185568	1975	60857	WILLIAMS EQUIPMENT & SUPPLY CO > ANTIFREEZE-RD		167.94	
01/02/24	AP1952	170416	1972	60854	HURON SMITH OIL CO., INC. > DIESEL-RD		9,674.00	
01/16/24	AP1344	763083	2156	61028	SAYLE OIL CO., INC. (GAS & DI) > DIESEL-RD		9,883.79	
01/16/24	AP4958	286441	2158	61030	WARNING OIL COMPANY,LLC > COMPLIANCE FEE-RD		13.88	
01/16/24	AP4958	296430	2158	61030	WARNING OIL COMPANY,LLC > TRACTOR OIL-RD		956.78	
01/16/24	AP4977	371400-	2155	61027	PRINCE OIL COMPANY, INC > DIESEL EXHAUST FLUID-RD		699.60	
02/20/24	AP0509	119825	2661	61507	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		152.00	
02/20/24	AP0509	120152	2661	61507	MAGNOLIA RENTAL & SALES INC. > PROPANE-RD		184.24	
02/20/24	AP1952	170672	2660	61506	HURON SMITH OIL CO., INC. > UNLEADED-RD		6,580.00	
02/20/24	AP1952	170686	2660	61506	HURON SMITH OIL CO., INC. > DIESEL-RD		15,537.60	
02/20/24	AP4958	304877	2663	61509	WARNING OIL COMPANY,LLC > OIL-RD		1,557.50	
02/20/24	AP4958	304877	2663	61509	WARNING OIL COMPANY,LLC > OIL-RD		23.88	
03/04/24	AP1344	770402	2963	61787	SAYLE OIL CO., INC. (GAS & DI) > DIESEL & FREIGHT-RD		14,565.12	
03/04/24	AP4958	307693	2965	61789	WARNING OIL COMPANY,LLC > TRACTOR OIL-RD		965.76	
03/04/24	AP4977	7320-24	2962	61786	PRINCE OIL COMPANY, INC > ANTIFREEZE-RD		536.25	
03/18/24	AP1952	170969	3279	62099	HURON SMITH OIL CO., INC. > FUEL-RD		15,137.26	
03/18/24	AP1952	710968	3279	62099	HURON SMITH OIL CO., INC. > FUEL-RD		7,356.08	
03/18/24	AP4958	310774	3281	62101	WARNING OIL COMPANY,LLC > TRACTOR HYD OIL- RD		831.06	
03/18/24	AP4977	377933	3280	62100	PRINCE OIL COMPANY, INC > DIESAL FLUID-RD		702.90	

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04/01/24	AP4958	317454	3503	62301	WARING OIL COMPANY,LLC > PETROLEUM-BRIDGE		2,195.00	
04/15/24	AP1952	171120	3708	62502	HURON SMITH OIL CO., INC. > DIESEL-CM		10,741.50	
05/06/24	AP1952	171251	3982	62752	HURON SMITH OIL CO., INC. > DIESAL-BRIDGE		10,769.50	
05/06/24	AP4977	384120	3983	62753	PRINCE OIL COMPANY, INC > MAINT-CM		699.60	
05/20/24	AP1952	171364	4199	62965	HURON SMITH OIL CO., INC. > DIESEL-CM		14,943.75	
05/20/24	AP1952	171365	4199	62965	HURON SMITH OIL CO., INC. > UNLEADED OCTANE-CM		6,056.00	
05/20/24	AP4958	327571	4200	62966	WARING OIL COMPANY,LLC > GAS-CM		911.88	
06/03/24	AP1952	171533	4435	63177	HURON SMITH OIL CO., INC. > PETROL-CM		9,989.00	
06/17/24	AP1952	171604	4618	63356	HURON SMITH OIL CO., INC. > GAS-CM		7,244.33	
06/17/24	AP1952	171605	4618	63356	HURON SMITH OIL CO., INC. > GAS-RD		13,790.00	
06/17/24	AP1952	173990	4618	63356	HURON SMITH OIL CO., INC. > GAS-CM		634.79	
06/17/24	AP4958	334534	4621	63359	WARING OIL COMPANY,LLC > GAS-CM		759.22	
07/01/24	AP0509	1216751	4815	63531	MAGNOLIA RENTAL & SALES INC. > PROPANE-CM		142.50	
07/01/24	AP1952	171744	4814	63530	HURON SMITH OIL CO., INC. > PETRO-CM		10,032.75	
07/15/24	AP0509	121860	5016	63728	MAGNOLIA RENTAL & SALES INC. > PROPANE-CM		133.00	
07/15/24	AP1344	795659	5020	63732	SAYLE OIL CO., INC. (GAS & DI > PETROLEUM-CM		20,871.06	
07/15/24	AP4977	395211	5019	63731	PRINCE OIL COMPANY, INC > PETRO-CM		706.20	
08/05/24	AP0509	122041	5301	63990	MAGNOLIA RENTAL & SALES INC. > PROPANE-CM		147.25	
08/05/24	AP1952	171964	5299	63988	HURON SMITH OIL CO., INC. > DIESEL-CM		9,840.25	
08/05/24	AP4958	345073	5306	63995	WARING OIL COMPANY,LLC > FUEL-CM		2,099.88	
08/19/24	AP1952	172082	5493	64178	HURON SMITH OIL CO., INC. > DIESEL-CM		9,548.00	
09/03/24	AP0509	122510	5690	64373	MAGNOLIA RENTAL & SALES INC. > PROPANE-CM		180.50	
09/03/24	AP1952	172179	5687	64370	HURON SMITH OIL CO., INC. > DIESAL-CM		9,439.50	
09/03/24	AP1952	172286	5687	64370	HURON SMITH OIL CO., INC. > DIESEL-CM		12,748.56	
09/03/24	AP1952	172287	5687	64370	HURON SMITH OIL CO., INC. > DIESEL-CM		6,417.76	
09/03/24	AP4977	402789	5694	64377	PRINCE OIL COMPANY, INC > DIESEL-CM		706.20	
09/16/24	AP0285	234528	5907	64567	NAPA OF OXFORD > ANTIFREEZE-CM		37.98	
09/16/24	AP0285	234583	5907	64567	NAPA OF OXFORD > ANTIFREEZE-CM		113.94	
09/16/24	AP0285	235592	5907	64567	NAPA OF OXFORD > OIL-CM		349.92	
09/16/24	AP1952	172432	5903	64563	HURON SMITH OIL CO., INC. > DIESEL-CM		8,571.51	
09/16/24	AP4958	355534	5917	64577	WARING OIL COMPANY,LLC > PETROLEUM-CM		732.28	
09/16/24	AP4977	350616A	5909	64569	PRINCE OIL COMPANY, INC > REMAINDER OF PAYMENT-CM		30.00	
BALANCE >>>						351,623.38	351,623.38	0.00

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10/02/23	AP0670	0135109	194	59154	STEEPLETON TIRE COMPANY > TIRES-RD		2,186.00	
10/02/23	AP1417	96121	199	59159	YOUNG'S OK TIRE STORE > TIRES-RD		460.68	
12/04/23	AP1417	96829	1526	60434	YOUNG'S OK TIRE STORE > TIRES-RD		1,566.56	
12/04/23	AP1417	96829	1526	60434	YOUNG'S OK TIRE STORE > TIRES-RD		8.00	
06/17/24	AP1417	98590	4622	63360	YOUNG'S OK TIRE STORE > TIRES-RD		3,363.36	
07/01/24	AP0670	1014819	4819	63535	STEEPLETON TIRE COMPANY > TIRES-CM		973.20	
07/01/24	AP0670	148171	4819	63535	STEEPLETON TIRE COMPANY > TIRES-CM		2,415.00	
07/01/24	AP1417	98816	4821	63537	YOUNG'S OK TIRE STORE > TIRES-CM		754.00	
07/15/24	AP1417	98872	5022	63734	YOUNG'S OK TIRE STORE > TIRES-CM		1,002.96	
07/15/24	AP3810	1049	5015	63727	JOHNNY GARRISON EQUIPMENT CO. > TIRES-CM		2,250.00	
08/05/24	AP0670	1014877	5305	63994	STEEPLETON TIRE COMPANY > TIRES-CM		973.20	
08/05/24	AP0670	149495	5305	63994	STEEPLETON TIRE COMPANY > TIRES-CM		3,156.48	
08/05/24	AP1417	99009	5308	63997	YOUNG'S OK TIRE STORE > TIRES-CM		340.32	
08/19/24	AP0670	1015063	5501	64186	STEEPLETON TIRE COMPANY > TIRES-CM		3,770.76	
08/19/24	AP0670	149876	5501	64186	STEEPLETON TIRE COMPANY > TIRES-CM		3,132.00	

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08/19/24	AP1417	99225	5502	64187	YOUNG'S OK TIRE STORE > TIRES-CM		1,927.74	
08/19/24	AP1417	99264	5502	64187	YOUNG'S OK TIRE STORE > TIRES-CM		539.18	
08/19/24	AP1417	99295	5502	64187	YOUNG'S OK TIRE STORE > TIRES-CM		956.62	
08/19/24	AP1417	99322	5502	64187	YOUNG'S OK TIRE STORE > TIRES-CM		30.00	
08/19/24	AP4941	005603	5494	64179	JERRY'S TIRE SERVICE, INC. > TIRES AND PARTS-RD		378.00	
09/03/24	AP0670	1015023	5697	64380	STEEPLETON TIRE COMPANY > TIRES-CM		764.90	
09/03/24	AP0670	150960	5697	64380	STEEPLETON TIRE COMPANY > TIRES-CM		2,973.36	
09/03/24	AP0670	150960	5697	64380	STEEPLETON TIRE COMPANY > TIRES-CM		6.00	
09/03/24	AP1417	99326	5704	64387	YOUNG'S OK TIRE STORE > TIRES-CM		2,093.36	
09/03/24	AP1417	99374	5704	64387	YOUNG'S OK TIRE STORE > TIRES-CM		1,680.40	
09/03/24	AP1417	99405	5704	64387	YOUNG'S OK TIRE STORE > TIRES-CM		35.10	
09/03/24	AP1417	99426	5704	64387	YOUNG'S OK TIRE STORE > TIRES-CM		1,385.68	
09/03/24	AP1417	99456	5704	64387	YOUNG'S OK TIRE STORE > TIRES-CM		605.00	
09/03/24	AP1417	99457	5704	64387	YOUNG'S OK TIRE STORE > TIRES-CM		262.00	
09/16/24	AP0670	1015171	5912	64572	STEEPLETON TIRE COMPANY > TIRES-CM		973.20	
09/16/24	AP0670	1015203	5912	64572	STEEPLETON TIRE COMPANY > TIRES-CM		3,845.83	
09/16/24	AP1417	99568	5919	64579	YOUNG'S OK TIRE STORE > TIRES-CM		999.96	
09/16/24	AP1417	99574	5919	64579	YOUNG'S OK TIRE STORE > TIRES-CM		1,024.00	
09/16/24	AP1417	99589	5919	64579	YOUNG'S OK TIRE STORE > TIRES-CM		212.50	
09/16/24	AP1417	99600	5919	64579	YOUNG'S OK TIRE STORE > TIRES-CM		736.00	
09/16/24	AP1417	99604	5919	64579	YOUNG'S OK TIRE STORE > TIRES-CM		2,269.32	
09/16/24	AP1417	99606	5919	64579	YOUNG'S OK TIRE STORE > TIRES-CM		999.96	
BALANCE >>>						51,050.63	51,050.63	0.00

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160 300 681 REPAIR AND REPLACEMENT PARTS								
10/02/23	AP0031	440444	178	59138	ADVANCE AUTO PARTS > ROTORS & PADS-RD		230.06	
10/02/23	AP0031	440547	178	59138	ADVANCE AUTO PARTS > OIL FILTERS-RD		82.88	
10/02/23	AP0285	189666	188	59148	NAPA OF OXFORD > PROFORMER AIR-RD		12.74	
10/02/23	AP0285	190172	188	59148	NAPA OF OXFORD > RELAY-RD		29.22	
10/02/23	AP0285	190228	188	59148	NAPA OF OXFORD > OIL FILTER-RD		11.66	
10/02/23	AP0285	190589	188	59148	NAPA OF OXFORD > HOSE & FITTINGS-RD		127.20	
10/02/23	AP0285	190654	188	59148	NAPA OF OXFORD > OIL, FUEL & OIL FILTERS-RD		61.81	
10/02/23	AP0285	191134	188	59148	NAPA OF OXFORD > OIL FILTER & OIL-RD		5.97	
10/02/23	AP0285	191165	188	59148	NAPA OF OXFORD > COUPLER, FITTINGS, & ADAPTER-RD		21.60	
10/02/23	AP0285	191270	188	59148	NAPA OF OXFORD > IND BELT-RD		9.50	
10/02/23	AP0285	191321	188	59148	NAPA OF OXFORD > FITTINGS & HOSES-RD		43.51	
10/02/23	AP0285	191392	188	59148	NAPA OF OXFORD > FITTINGS & HOSES-RD		70.86	
10/02/23	AP0314	2P97926	196	59156	TRI STATE TRUCK CENTER, INC. > HEAT SHEILD-RD		128.34	
10/02/23	AP0314	2P97926	196	59156	TRI STATE TRUCK CENTER, INC. > HEAT SHEILD-RD		75.00	
10/02/23	AP0314	2P98041	196	59156	TRI STATE TRUCK CENTER, INC. > BLADE CONNECTOR-RD		9.34	
10/02/23	AP1133	6100125	195	59155	STRIBLING EQUIPMENT, INC. > PRECLEANER-RD		254.36	
10/02/23	AP1133	6100125	195	59155	STRIBLING EQUIPMENT, INC. > PRECLEANER-RD		35.00	
10/02/23	AP1435	0436884	180	59140	AUTOZONE > WIPER BLADES-RD		60.00	
10/02/23	AP1435	0441467	180	59140	AUTOZONE > CODE READER-RD		2.00	
10/02/23	AP3132	1PLR-99	179	59139	AMAZON.COM/GE MONEY BANK > CONTROL LEVER-RD		46.99	
10/02/23	AP3132	1PLR-99	179	59139	AMAZON.COM/GE MONEY BANK > CONTROL LEVER-RD		6.99	
10/16/23	AP0031	440900	456	59412	ADVANCE AUTO PARTS > FUEL & PRIME GUARD-RD		3.95	
10/16/23	AP0031	441059	456	59412	ADVANCE AUTO PARTS > HI TEMP, BRAKE CLEAN, & STARTER FLUID		19.84	
10/16/23	AP0031	441265	456	59412	ADVANCE AUTO PARTS > OIL FILTERS-RD		36.67	
10/16/23	AP0285	182971	462	59418	NAPA OF OXFORD > BRAKE PADS-RD		63.98	

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10/16/23	AP0285	187367	462	59418	NAPA OF OXFORD	> CLIPS & CABLE TERMINALS-RD	17.21	
10/16/23	AP0285	187527	462	59418	NAPA OF OXFORD	> RADIATOR RETURN-RD		184.27
10/16/23	AP0285	191791	462	59418	NAPA OF OXFORD	> ADAPTER, HOSE, & HOSE ASY-RD	45.66	
10/16/23	AP0285	191897	462	59418	NAPA OF OXFORD	> FITTINGS & HOSES-RD	122.20	
10/16/23	AP0285	191902	462	59418	NAPA OF OXFORD	> SPICER & UJOINT-RD	49.73	
10/16/23	AP0285	191980	462	59418	NAPA OF OXFORD	> HEAT HOSE-RD	9.90	
10/16/23	AP0285	192018	462	59418	NAPA OF OXFORD	> AIR HOSE-RD	26.98	
10/16/23	AP0285	192340	462	59418	NAPA OF OXFORD	> FITTINGS, HOSES, & CABLE TIES-RD	99.76	
10/16/23	AP0314	2P98447	466	59422	TRI STATE TRUCK CENTER, INC.	> BRAKES-RD	1,097.52	
10/16/23	AP0744	0978301	467	59423	TRUCKPRO, INC.	> SLIP YOKE-RD	171.77	
10/16/23	AP0744	0978301	467	59423	TRUCKPRO, INC.	> SLIP YOKE-RD	1.30	
10/16/23	AP1435	0447652	457	59413	AUTOZONE	> BATTERY & CLEANER-RD	159.73	
10/16/23	AP1435	0448930	457	59413	AUTOZONE	> COOLANT-RD	15.99	
10/16/23	AP1435	0455064	457	59413	AUTOZONE	> WIPER BLADES-RD	60.00	
10/16/23	AP3293	0301651	465	59421	TAG TRUCK ENTERPRISES, LLC	> HOSE/RECEIVER/O-RING-RD	262.79	
10/16/23	AP3293	0301843	465	59421	TAG TRUCK ENTERPRISES, LLC	> ABA UNITS-RD	117.59	
10/16/23	AP3434	P90409	468	59424	WADE, INC.	> REAR VIEW MIRROR-RD	90.62	
10/16/23	AP3434	P91085	468	59424	WADE, INC.	> FILLER CAP-RD	96.42	
10/16/23	AP4828	215491	464	59420	SHAW ACE HARDWARE	> MAINT & REPAIR SUPPLIES-RD	1.21	
10/16/23	AP4828	215668	464	59420	SHAW ACE HARDWARE	> PRIMER/COUPLES/SOCKETS-RD	8.35	
11/06/23	AP0285	189413	753	59687	NAPA OF OXFORD	> ADAPTER, COUPLER, AIRCHUCK, HOSE &BLA	86.01	
11/06/23	AP0285	191442	753	59687	NAPA OF OXFORD	> FITTINGS & HOSES-RD	100.80	
01/16/24	AP3293	0266098	2157	61029	TAG TRUCK ENTERPRISES, LLC	> GASKET RETURNS & GASKETS-RD		282.58
01/16/24	AP3293	0310489	2157	61029	TAG TRUCK ENTERPRISES, LLC	> STARTER-CM	355.52	
03/04/24	AP0744	0974379	2964	61788	TRUCKPRO, INC.	> VALVE CONNECTOR-RD	39.94	
03/04/24	AP0744	0974379	2964	61788	TRUCKPRO, INC.	> VALVE CONNECTOR-RD	18.61	
04/15/24	AP3434	89161	3709	62503	WADE, INC.	> PARTS-CM	164.88	
04/15/24	AP3434	89341	3709	62503	WADE, INC.	> PARTS-CM	12.46	
04/15/24	AP3434	89446	3709	62503	WADE, INC.	> PARTS-CM	29.06	
07/15/24	AP3810	1049	5015	63727	JOHNNY GARRISON EQUIPMENT CO.	> TIRES-CM	660.00	
08/19/24	AP0031	452395	5489	64174	ADVANCE AUTO PARTS	> OIL AND WASHER FLUID-CM	31.80	
08/19/24	AP0226	34006	5499	64184	PALMER MACHINE WORKS	> BUMPER AND BELT-CM	69.76	
08/19/24	AP4941	005603	5494	64179	JERRY'S TIRE SERVICE, INC.	> TIRES AND PARTS-RD	56.00	
09/03/24	AP0031	453447	5681	64364	ADVANCE AUTO PARTS	> OIL FILTER-CM	31.80	
09/03/24	AP0049	5046168	5685	64368	BELK FORD	> REPAIRS-CM	275.21	
09/03/24	AP0285	231889	5693	64376	NAPA OF OXFORD	> FILTER-CM	24.00	
09/03/24	AP0285	231918	5693	64376	NAPA OF OXFORD	> FILTER-CM	53.03	
09/03/24	AP0285	232420	5693	64376	NAPA OF OXFORD	> FILTERS-CM	63.44	
09/03/24	AP0285	232640	5693	64376	NAPA OF OXFORD	> FITTINGS-CM	320.15	
09/03/24	AP0285	232678	5693	64376	NAPA OF OXFORD	> FITTINGS-CM	313.09	
09/03/24	AP0285	232877	5693	64376	NAPA OF OXFORD	> FUSE-CM	36.98	
09/03/24	AP0285	232881	5693	64376	NAPA OF OXFORD	> FUSE-CM	73.96	
09/03/24	AP0285	233253	5693	64376	NAPA OF OXFORD	> SETS-CM	161.58	
09/03/24	AP0285	233263	5693	64376	NAPA OF OXFORD	> VALVE-CM	611.56	
09/03/24	AP0285	233474	5693	64376	NAPA OF OXFORD	> PARTS-CM	235.89	
09/03/24	AP0285	233605	5693	64376	NAPA OF OXFORD	> OIL FILTER-CM	34.26	
09/03/24	AP0285	233621	5693	64376	NAPA OF OXFORD	> REDUCER-CM	45.02	
09/03/24	AP0285	233641	5693	64376	NAPA OF OXFORD	> FILTER-CM	53.38	
09/03/24	AP0285	233676	5693	64376	NAPA OF OXFORD	> FITTINGS-CM	288.38	
09/03/24	AP0285	233703	5693	64376	NAPA OF OXFORD	> HOSE-CM	15.72	
09/03/24	AP0285	233810	5693	64376	NAPA OF OXFORD	> TORCH HOSE-CM	56.55	

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09/03/24	AP0285	233847	5693	64376	NAPA OF OXFORD	> FITTINGS-CM	310.10	
09/03/24	AP0306	5423	5699	64382	THOMPSON MACHINERY	> PARTS-CM	172.10	
09/03/24	AP0306	5433	5699	64382	THOMPSON MACHINERY	> PARTS-CM	103.26	
09/03/24	AP0306	5515	5699	64382	THOMPSON MACHINERY	> REPAIR-CM	4,380.66	
09/03/24	AP0306	5542	5699	64382	THOMPSON MACHINERY	> PARTS-CM	141.12	
09/03/24	AP0314	116320	5701	64384	TRI STATE TRUCK CENTER, INC.	> WHEEL KIT-CM	1,094.24	
09/03/24	AP0314	116498	5701	64384	TRI STATE TRUCK CENTER, INC.	> BRACKET-CM	273.92	
09/03/24	AP0314	116500	5701	64384	TRI STATE TRUCK CENTER, INC.	> BRACKET-CM	273.92	
09/03/24	AP0314	116657	5701	64384	TRI STATE TRUCK CENTER, INC.	> BRACKET-CM	273.92	
09/03/24	AP0314	116919	5701	64384	TRI STATE TRUCK CENTER, INC.	> WHEEL KIT-CM	1,024.80	
09/03/24	AP0314	2P10004	5701	64384	TRI STATE TRUCK CENTER, INC.	> DUP PMT-CM		9.34
09/03/24	AP1435	004179	5684	64367	AUTOZONE	> BATTERY RETURN-RD		180.59
09/03/24	AP1435	2402801	5684	64367	AUTOZONE	> BATTERY-CM	186.99	
09/03/24	AP1435	625506	5684	64367	AUTOZONE	> CABIN AIR FILTER-CM	12.79	
09/03/24	AP1435	632724	5684	64367	AUTOZONE	> RETURN-RD		279.71
09/03/24	AP1435	665402	5684	64367	AUTOZONE	> BATTERY-RD		180.59
09/03/24	AP1435	75207	5684	64367	AUTOZONE	> PARTS-CM	399.00	
09/03/24	AP1435	771955	5684	64367	AUTOZONE	> BATTERY-CM	183.99	
09/03/24	AP1435	779206	5684	64367	AUTOZONE	> BATTERY-CM	186.99	
09/03/24	AP1435	826536	5684	64367	AUTOZONE	> OIL-CM	8.09	
09/03/24	AP1435	905673	5684	64367	AUTOZONE	> NUTS RETURNED-RD		20.45
09/03/24	AP3117	453235	5682	64365	ADVANCE AUTO PARTS	> COOLANT-CM	10.49	
09/03/24	AP3117	453257A	5682	64365	ADVANCE AUTO PARTS	> CREDIT-CM		10.49
09/03/24	AP3117	453366	5682	64365	ADVANCE AUTO PARTS	> OIL FILTER-CM	15.90	
09/03/24	AP3293	3123401	5698	64381	TAG TRUCK ENTERPRISES, LLC	> PARTS-CM	141.60	
09/03/24	AP3293	3162701	5698	64381	TAG TRUCK ENTERPRISES, LLC	> PARTS-CM	1,010.39	
09/03/24	AP3293	31790	5698	64381	TAG TRUCK ENTERPRISES, LLC	> CARRIER-CM	41.09	
09/03/24	AP3293	330739	5698	64381	TAG TRUCK ENTERPRISES, LLC	> REMAN SHOE KIT-CM	730.20	
09/03/24	AP3293	330855	5698	64381	TAG TRUCK ENTERPRISES, LLC	> REMAN SHOE KIT-CM	730.20	
09/03/24	AP3293	331470	5698	64381	TAG TRUCK ENTERPRISES, LLC	> REPAIRS-CM	5,226.85	
09/03/24	AP3293	331871	5698	64381	TAG TRUCK ENTERPRISES, LLC	> PARTS CREDIT-CM		255.00
09/03/24	AP3395	692056	5686	64369	COLUMBUS RUBBER & GASKET	> CONVEYOR BELT-CM	1,261.44	
09/03/24	AP3395	692056	5686	64369	COLUMBUS RUBBER & GASKET	> CONVEYOR BELT-CM	75.00	
09/03/24	AP3434	P89701C	5702	64385	WADE, INC.	> DIESEL ENGINE-CM		2,150.00
09/03/24	AP3810	1089	5688	64371	JOHNNY GARRISON EQUIPMENT CO.	> BUSH HOG BLADES-CM	2,480.00	
09/03/24	AP3810	1092	5688	64371	JOHNNY GARRISON EQUIPMENT CO.	> BLADE AND PINS-CM	3,682.91	
09/16/24	AP0031	453652	5898	64558	ADVANCE AUTO PARTS	> BAR LINK-CM	48.79	
09/16/24	AP0049	5046365	5901	64561	BELK FORD	> WHEEL-CM	132.73	
09/16/24	AP0285	233252	5907	64567	NAPA OF OXFORD	> PARTS CREDIT-CM		161.58
09/16/24	AP0285	233819	5907	64567	NAPA OF OXFORD	> PARTS-CM	1,191.88	
09/16/24	AP0285	233980	5907	64567	NAPA OF OXFORD	> SWAY BAR-CM	683.75	
09/16/24	AP0285	233987	5907	64567	NAPA OF OXFORD	> FLEFT-CM	561.34	
09/16/24	AP0285	234080	5907	64567	NAPA OF OXFORD	> PARTS CREDIT-CM		356.11
09/16/24	AP0285	234255	5907	64567	NAPA OF OXFORD	> FRONT BRAKE-CM	555.18	
09/16/24	AP0285	234312	5907	64567	NAPA OF OXFORD	> PARTS CREDIT-CM		52.44
09/16/24	AP0285	234312C	5907	64567	NAPA OF OXFORD	> PARTS-CM		52.44
09/16/24	AP0285	234360	5907	64567	NAPA OF OXFORD	> STICK HOSE-CM	80.37	
09/16/24	AP0285	234639	5907	64567	NAPA OF OXFORD	> SOCKET-CM	13.28	
09/16/24	AP0285	234920	5907	64567	NAPA OF OXFORD	> CHAIN-CM	35.00	
09/16/24	AP0285	234922	5907	64567	NAPA OF OXFORD	> PARTS CREDIT-CM		133.34
09/16/24	AP0285	234931	5907	64567	NAPA OF OXFORD	> PARTS CREDIT-CM		35.00

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09/16/24	AP0285	234931C	5907	64567	NAPA OF OXFORD > CHAIN-CM			35.00
09/16/24	AP0285	234948	5907	64567	NAPA OF OXFORD > BATTERY-CM		163.75	
09/16/24	AP0285	234970C	5907	64567	NAPA OF OXFORD > PARTS-CM			9.00
09/16/24	AP0285	235193	5907	64567	NAPA OF OXFORD > VALVE-CM		16.82	
09/16/24	AP0285	235259	5907	64567	NAPA OF OXFORD > PARTS-CM		236.34	
09/16/24	AP0285	235363	5907	64567	NAPA OF OXFORD > PARTS-CM		181.75	
09/16/24	AP0285	235374	5907	64567	NAPA OF OXFORD > PARTS-CM		21.06	
09/16/24	AP0285	235400C	5907	64567	NAPA OF OXFORD > STRUT-CM			236.34
09/16/24	AP0285	2354004	5907	64567	NAPA OF OXFORD > PART CREDIT-CM			236.34
09/16/24	AP0285	235404	5907	64567	NAPA OF OXFORD > PART CREDIT-CM			18.00
09/16/24	AP0285	235404C	5907	64567	NAPA OF OXFORD > CORE DEPOSIT-CM			18.00
09/16/24	AP0285	235407	5907	64567	NAPA OF OXFORD > PARTS-CM		98.64	
09/16/24	AP0285	235409	5907	64567	NAPA OF OXFORD > FUSE-CM		17.72	
09/16/24	AP0285	235490	5907	64567	NAPA OF OXFORD > PARTS-CM		6.94	
09/16/24	AP0285	235650	5907	64567	NAPA OF OXFORD > SUPPLIES-CM		126.12	
09/16/24	AP0285	235682	5907	64567	NAPA OF OXFORD > HOSE FITTINGS-CM		66.90	
09/16/24	AP0306	6362A	5914	64574	THOMPSON MACHINERY > PARTS-CM		41.04	
09/16/24	AP1232	4285229	5918	64578	WILLIAMS EQUIPMENT & SUPPLY CO> FILTER AND LUBE-CM		363.93	
09/16/24	AP1435	775362	5900	64560	AUTOZONE > PARTS-CM		214.99	
09/16/24	AP1435	787900	5900	64560	AUTOZONE > IGNITION COIL-CM		238.99	
09/16/24	AP1435	787918	5900	64560	AUTOZONE > BATTERY-CM		55.74	
09/16/24	AP1435	797581	5900	64560	AUTOZONE > PARTS-CM		146.85	
09/16/24	AP2553	06362	5910	64570	SANSOM EQUIPMENT CO., INC. > BRACKET FOR TRUCK-CM		53.43	
09/16/24	AP2553	06362	5910	64570	SANSOM EQUIPMENT CO., INC. > BRACKET FOR TRUCK-CM		35.14	
09/16/24	AP3293	332432	5913	64573	TAG TRUCK ENTERPRISES, LLC > ARM DRAGLINK-CM		220.67	
09/16/24	AP3924	662256	5920	64580	4 SEASONS EQUIPMENT CO. INC. > PARTS-CM		275.20	
BALANCE >>>						33,642.73	38,539.34	4,896.61

160 300 915					VEHICLES (\$5,000 AND ABOVE)			
11/20/23	AP4961	7470	1191	60121	LEGACY AUTOMOTIVE, LLC > TRANSFER TANK-RD		4,665.00	
BALANCE >>>						4,665.00	4,665.00	0.00

160 300 916					ROAD EQUIPMENT (ABOVE \$5,000)			
10/02/23	AP0285	190911	188	59148	NAPA OF OXFORD > AIR COMPRESSOR-RD		2,909.00	
10/02/23	AP3641	240618	184	59144	LANDERS CHRYSLER DODGE JEEP, L> 2023 DODGE RAM-RD		35,853.00	
10/02/23	AP3641	240619	184	59144	LANDERS CHRYSLER DODGE JEEP, L> 2023 DODGE RAM-RD		35,853.00	
10/02/23	AP3641	240620	184	59144	LANDERS CHRYSLER DODGE JEEP, L> 2023 DODGE RAM-RD		35,853.00	
10/02/23	AP3641	240621	184	59144	LANDERS CHRYSLER DODGE JEEP, L> 2023 DODGE RAM-RD		35,853.00	
11/06/23	AP0021	990799	747	59681	ANDERSON COMMUNICATIONS > RADIOS-RD		10,316.40	
11/20/23	AP1232	4171883	1200	60130	WILLIAMS EQUIPMENT & SUPPLY CO> GRADING BUCKET-RD		2,499.23	
11/20/23	AP2230	23-0491	1184	60114	AUTOMOTIVE EQUIPMENT WAREHOUSE> TIRE MACHINE/WHEEL BALANCER/FREON MAC		24,010.09	
11/20/23	AP4702	862420	1186	60116	CENTRAL TIRE & ROAD SERVICE > NORSTAR BED-RD		37,599.96	
11/20/23	AP4961	7447	1191	60121	LEGACY AUTOMOTIVE, LLC > WINCH MOUNT & SUPPLIES-RD		15,410.00	
12/04/23	AP0021	990821	1522	60430	ANDERSON COMMUNICATIONS > RADIO-RD		719.80	
12/04/23	AP1232	4176526	1525	60433	WILLIAMS EQUIPMENT & SUPPLY CO> EXCAVATOR-RD		72,681.50	
12/04/23	AP1232	4176526	1525	60433	WILLIAMS EQUIPMENT & SUPPLY CO> EXCAVATOR-RD		1,950.00	
12/04/23	AP1232	4179087	1525	60433	WILLIAMS EQUIPMENT & SUPPLY CO> EXCAVATOR-RD		74,631.50	
02/05/24	AP306	3178501	2440	61290	THOMPSON MACHINERY > UTILITY COMPACTOR ROLLER-RD		58,790.28	
02/05/24	AP5163	1000164	2441	61291	TRAILER EMPIRE > TRAILERS-RD		22,000.00	

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 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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02/20/24	AP0306	3182701	2662	61508	THOMPSON MACHINERY > CATERPILLAR MOTOR GRADER-RD		303,662.00		
03/04/24	AP0021	990880	2960	61784	ANDERSON COMMUNICATIONS > R.O.W. INSTALL-RD		163.95		
03/18/24	AP0021	990888	3276	62096	ANDERSON COMMUNICATIONS > HANDHELD RADIOS- ROAD		4,995.00		
03/18/24	AP4101	1175750	3277	62097	DEERE & COMPANY > EQUIPMENT-RD-2109719		120,389.32		
04/01/24	AP1232	4212462	3504	62302	WILLIAMS EQUIPMENT & SUPPLY CO> EQUIPMENT-CM		3,683.60		
04/01/24	AP1232	4214259	3504	62302	WILLIAMS EQUIPMENT & SUPPLY CO> EQUIPMENT-BRIDGE		2,499.23		
04/01/24	AP3581	98780	3499	62297	COVINGTON SALES AND SERVICE, I> EQUIP-BRIDGE		85,137.24		
04/01/24	AP3581	98781	3499	62297	COVINGTON SALES AND SERVICE, I> EQUIP-BRIDGE		2,381.02		
04/01/24	AP5199	7673469	3501	62299	MEMPHIS ICE MACHINE RENTAL CO.> ICE-CM		6,392.00		
07/01/24	AP4101	7620046	4813	63529	DEERE & COMPANY > MACHINES-CM		120,389.32		
08/19/24	AP0021	991012	5490	64175	ANDERSON COMMUNICATIONS > HANDHELDS/MOBILE CHARGERS-CM		4,756.00		
09/03/24	AP3434	7119	5702	64385	WADE, INC. > LIMB RISER KIT-CM		7,710.98		
09/03/24	AP5163	5100215	5700	64383	TRAILER EMPIRE > TRAILERS		42,580.00		
09/16/24	AP0285	235547	5907	64567	NAPA OF OXFORD > PARTS-CM		1,277.99		
BALANCE >>>						1,172,947.41	1,172,947.41	0.00	
ROADS AND BRIDGES						BALANCE >>>	4,133,722.78	4,148,125.48	14,402.70

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
350 SUBDIVISION PROJECTS									
160 350 546					OTHER R&M BY OUTSIDE PERSONS				
11/06/23	AP4593	1137	749	59683	CHASE BALLARD ST.CLAIR-PELICAN> INSTALL POINT REPAIRS-RD		17,157.00		
11/06/23	AP4593	1140	749	59683	CHASE BALLARD ST.CLAIR-PELICAN> INSTALL LINER & REPAIR PIPES-RD		16,850.00		
					BALANCE >>>	34,007.00	34,007.00	0.00	

160 350 581					OTHER CONTRACTUAL SERVICES				
10/02/23	AP2898	1183	183	59143	GAFFORD, ADAM JEFFREY > LAWN REPAIR-RD		2,830.00		
11/06/23	AP4835	3999	751	59685	GREENPRO LLC > CAMERA DRAINS-RD		1,500.00		
12/18/23	AP0029	35739	1740	60693	B & B CONCRETE CO., INC. > CONCRETE-FD		484.80		
12/18/23	AP0029	35810	1740	60693	B & B CONCRETE CO., INC. > CONCRETE-RD		3,618.60		
12/18/23	AP0029	35925	1740	60693	B & B CONCRETE CO., INC. > CONCRETE-RD		1,206.20		
01/02/24	AP2898	1183A	1971	60853	GAFFORD, ADAM JEFFREY > LAWN REPAIR FROM DIRECTIONAL BORING-R		2,830.00		
01/02/24	AP4128	2088	1973	60855	M & M UNDERGROUND VIDEO INSPEC> CLEAN PIPE-RD		1,375.00		
01/02/24	AP4540	12222	1974	60856	MARK MCGONAGILL, CUSTOM DIRT &> REPAIR WASHED AREA-RD		14,000.00		
01/02/24	AP4593	1148	1970	60852	CHASE BALLARD ST.CLAIR-PELICAN> POINT REPAIR-RD		2,500.00		
01/16/24	AP4540	010224	2154	61026	MARK MCGONAGILL, CUSTOM DIRT &> JUNCTION BOX REPAIR-RD		4,500.00		
01/16/24	AP4540	010924	2154	61026	MARK MCGONAGILL, CUSTOM DIRT &> FIX CONCRETE @ FOREST RIDGE-RD		4,975.00		
02/05/24	AP0029	26163A	2437	61287	B & B CONCRETE CO., INC. > CONCRETE-RD		703.60		
02/05/24	AP0029	26258A	2437	61287	B & B CONCRETE CO., INC. > CONCRETE-RD		341.35		
02/05/24	AP0029	36974	2437	61287	B & B CONCRETE CO., INC. > CONCRETE-RD		1,784.10		
02/05/24	AP0029	37097	2437	61287	B & B CONCRETE CO., INC. > CONCRETE-RD		484.80		
02/05/24	AP2898	1183B	2439	61289	GAFFORD, ADAM JEFFREY > LAWN REPAIR-RD		2,830.00		
02/20/24	AP0029	37162	2658	61504	B & B CONCRETE CO., INC. > CONCRETE-RD		1,769.10		
03/04/24	AP2898	1200	2961	61785	GAFFORD, ADAM JEFFREY > LAWN REPAIR FOR CULVERTS-RD		3,515.00		
04/01/24	AP4128	2190	3500	62298	M & M UNDERGROUND VIDEO INSPEC> CLEAN STORM DRAIN @ 12 OAKS		4,800.00		
05/20/24	AP4593	1163	4198	62964	CHASE BALLARD ST.CLAIR-PELICAN> SERVICE-CM		66,500.00		
06/03/24	AP4593	1148-2	4434	63176	CHASE BALLARD ST.CLAIR-PELICAN> REISSUANCE OF INVOICE #1148		2,500.00		
06/03/24	AP4593	1165	4434	63176	CHASE BALLARD ST.CLAIR-PELICAN> REPAIRS-CM		4,750.00		
06/17/24	AP4540	061024	4619	63357	MARK MCGONAGILL, CUSTOM DIRT &> SERVICE REPAIRS-CM		7,125.00		
					BALANCE >>>	136,922.55	136,922.55	0.00	

160 350 646					OTHER MAINTENANCE SUPPLIES				
08/19/24	AP3986	0313404	5491	64176	CONSOLIDATED PIPE & SUPPLY CO.> SEWER COVER-CM		485.00		
					BALANCE >>>	485.00	485.00	0.00	

					SUBDIVISION PROJECTS	BALANCE >>>	171,414.55	171,414.55	0.00

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
800 DEBT SERVICE								
160	800	800		PRIN RETIREMENT CAPITAL DEBT				
					BALANCE >>>	0.00	0.00	0.00

160	800	802		INTEREST EXPENSE				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
160 900 951				TRANSFERS OUT GOVERNMENTAL FUN				
07/23/24	SJ2324	28		BRIDGE TO BOND DEBT> FOR USE TAX PORTION		1,122,633.00		
					BALANCE >>>	1,122,633.00	1,122,633.00	0.00

INTERFUND TRANSACTIONS					BALANCE >>>	1,122,633.00	1,122,633.00	0.00

LAFAYETTE COUNTY 2023/2024
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
160	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 160 BRIDGE AND CULVERT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	5,427,770.33	
				BRIDGE AND CULVERT	BALANCE >>>	0.00	10,842,137.9110,842,137.91

LAFAYETTE COUNTY 2023/2024
 170 STATE AID ROADS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 000 002				CASH IN BANK		322,962.37	
10/16/23	CD0170	059426		MS STATE DEPARTMENT OF TREASUR> PAYMENT OF CLAIM 000470			500,000.00
10/27/23	SJ2324	11		ROAD TO SUBDIVISION> PAVING OF BONNIE BLUE DRIVE			41,991.00
10/27/23	SJ2324	11		ROAD TO SUBDIVISION> PAVING OF BONNIE BLUE DRIVE			882.98
11/06/23	CD0170	059690		THOMAS CARLTON & MARIBETH STOL> PAYMENT OF CLAIM 000756			6,400.00
11/29/23	CD0170	060160		JAMES R. DAVIS > PAYMENT OF CLAIM 001252			1,000.00
12/04/23	CD0170	060435		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001527			22,211.58
02/06/24	RC2324	033219		STATE OF MS> SAP 36 20 SEE01		135,415.47	
03/18/24	CD0170	062102		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003282			135,415.47
04/22/24	RC2324	033633		STATE OF MS> SAP 36 31 MEE04 AND FINAL		1,713.51	
04/24/24	RC2324	033632		STATE OF MS> SAP 36 31 M03 AND FINAL		33,632.15	
05/20/24	CD0170	062967		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004201			1,713.51
06/28/24	RC2324	033908		STATE OF MS> SAP 36 20 SEE02		50,780.80	
07/01/24	RC2324	033939		STATE OF MS> STATE AID SEMP36ZEE03		216,909.46	
07/15/24	CD0170	063735		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005023			216,909.46
08/08/24	RC2324	034141		STATE OF MS> SAP3620SEE03 STATE AID		50,780.80	
08/19/24	CD0170	064188		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005503			50,780.80
09/05/24	RC2324	034242		STATE OF MS> LSBP 36 37 EE01		21,859.85	
09/20/24	RC2324	034235		STATE OF MS> SAP 36 20 SEE04		50,780.80	
				BALANCE >>>	92,469.59CR	561,872.84	977,304.80

TOTAL ASSETS					BALANCE >>>	92,469.59CR	
+++++							
170 000 190				FUND BALANCE - UNRESERVED			322,962.37
				BALANCE >>>	322,962.37CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	322,962.37CR	
+++++							
170 000 263				REIMBURSEMENT STATE AID ROADS			
02/06/24	RC2324	033219		STATE OF MS> SAP 36 20 SEE01		135,415.47	
04/22/24	RC2324	033633		STATE OF MS> SAP 36 31 MEE04 AND FINAL		1,713.51	
04/24/24	RC2324	033632		STATE OF MS> SAP 36 31 M03 AND FINAL		33,632.15	
06/28/24	RC2324	033908		STATE OF MS> SAP 36 20 SEE02		50,780.80	
07/01/24	RC2324	033939		STATE OF MS> STATE AID SEMP36ZEE03		216,909.46	
08/08/24	RC2324	034141		STATE OF MS> SAP3620SEE03 STATE AID		50,780.80	
09/05/24	RC2324	034242		STATE OF MS> LSBP 36 37 EE01		21,859.85	
09/20/24	RC2324	034235		STATE OF MS> SAP 36 20 SEE04		50,780.80	
				BALANCE >>>	561,872.84CR	0.00	561,872.84

170 000 389				BEGINNING CASH BALANCE			0.00
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	561,872.84CR	
+++++							

LAFAYETTE COUNTY 2023/2024
 170 STATE AID ROADS
 GENERAL LEDGER - HISTORY - CASH BASIS
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300 ROADS AND BRIDGES								
170	300	555			ENGINEERING FEES			
10/16/23	AP4189	2023-10	470	59426	MS STATE DEPARTMENT OF TREASUR> SAP-36(20)S		500,000.00	
12/04/23	AP3044	2023-07	1527	60435	ELLIOTT & BRITT ENGINEERING, P> ENGINEERING ESTIMATE-SAP-36(31)M		14,807.72	
12/04/23	AP3044	2023-08	1527	60435	ELLIOTT & BRITT ENGINEERING, P> ENGINEERING ESTIMATE-SAP-36(31)M		7,403.86	
03/18/24	AP3044	2024-3	3282	62102	ELLIOTT & BRITT ENGINEERING, P> SAP-36(20)S		135,415.47	
05/20/24	AP3044	4	4201	62967	ELLIOTT & BRITT ENGINEERING, P> FINAL PAYMENT-ENGINEERING ESTIMATE		1,713.51	
07/15/24	AP3044	3	5023	63735	ELLIOTT & BRITT ENGINEERING, P> SEMP-36(2)		216,909.46	
08/19/24	AP3044	2024-08	5503	64188	ELLIOTT & BRITT ENGINEERING, P> SAP-36(20)S-ENGINEERING FEES		50,780.80	
					BALANCE >>>	927,030.82	927,030.82	0.00

170	300	632			ASPHALT			
10/27/23	SJ2324	11			ROAD TO SUBDIVISION> PAVING OF BONNIE BLUE DRIVE		41,991.00	
					BALANCE >>>	41,991.00	41,991.00	0.00

170	300	649			CRS-2			
10/27/23	SJ2324	11			ROAD TO SUBDIVISION> PAVING OF BONNIE BLUE DRIVE		882.98	
					BALANCE >>>	882.98	882.98	0.00

170	300	900			LAND: (CAPITAL)			
11/06/23	AP5128	2023-11	756	59690	THOMAS CARLTON & MARIBETH STOL> PURCHASE OF LAND-LSBP-36-37		6,400.00	
11/29/23	AP5138	2023-1	1252	60160	JAMES R. DAVIS > PURCHASING LAND		1,000.00	
					BALANCE >>>	7,400.00	7,400.00	0.00

					ROADS AND BRIDGES			
					BALANCE >>>	977,304.80	977,304.80	0.00

LAFAYETTE COUNTY 2023/2024
 170 STATE AID ROADS
 GENERAL LEDGER - HISTORY - CASH BASIS
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900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

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 170 STATE AID ROADS
 GENERAL LEDGER - HISTORY - CASH BASIS
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998 BUDGETED ENDING CASH								
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

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 170 STATE AID ROADS
 GENERAL LEDGER - HISTORY - CASH BASIS
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				TOTAL EXPENDITURES	BALANCE >>>	977,304.80	
				STATE AID ROADS	BALANCE >>>	0.00	1,539,177.64 1,539,177.64

LAFAYETTE COUNTY 2023/2024
 172 ERBR PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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172 000 002				CASH IN BANK		194,590.59		
11/01/23	RC2324	032634		FNB> ERBR INTEREST		195.18		
11/09/23	RC2324	033173		STATE OF MS> ERBR		128,424.00		
11/20/23	CD0172	060131		NL CARSON CONST. CO. INC. > PAYMENT OF CLAIM 001201			22,306.30	
12/01/23	RC2324	032645		FNB> ERBR INTEREST		94.95		
12/04/23	CD0172	060436		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001528			14,271.00	
01/01/24	RC2324	032647		FNB> ERBR INTEREST		87.95		
02/01/24	RC2324	032656		FNB> ERBR INTEREST		129.97		
03/01/24	RC2324	032662		FNB> ERBR INTEREST		136.79		
04/01/24	RC2324	032670		FNB> ERBR INTEREST		146.29		
05/01/24	RC2324	032680		FNB> ERBR INTEREST		141.65		
06/01/24	RC2324	032688		FNB> ERBR INTEREST		146.44		
07/01/24	RC2324	032695		FNB> ERBR INTEREST		141.79		
08/01/24	RC2324	034004		FNB> ERBR PROJECTS INTEREST		146.59		
08/05/24	CD0172	063998		ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005309			33,369.60	
				BALANCE >>>	254,435.29	129,791.60	69,946.90	

TOTAL ASSETS					BALANCE >>>	254,435.29		

172 000 190				FUND BALANCE - UNRESERVED			194,590.59	
				BALANCE >>>	194,590.59CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	194,590.59CR		

172 000 240				RESTRICTED FOR GENERAL GOVT NC				
11/09/23	RC2324	033173		STATE OF MS> ERBR			128,424.00	
				BALANCE >>>	128,424.00CR	0.00	128,424.00	

172 000 330				INTEREST INCOME				
11/01/23	RC2324	032634		FNB> ERBR INTEREST			195.18	
12/01/23	RC2324	032645		FNB> ERBR INTEREST			94.95	
01/01/24	RC2324	032647		FNB> ERBR INTEREST			87.95	
02/01/24	RC2324	032656		FNB> ERBR INTEREST			129.97	
03/01/24	RC2324	032662		FNB> ERBR INTEREST			136.79	
04/01/24	RC2324	032670		FNB> ERBR INTEREST			146.29	
05/01/24	RC2324	032680		FNB> ERBR INTEREST			141.65	
06/01/24	RC2324	032688		FNB> ERBR INTEREST			146.44	
07/01/24	RC2324	032695		FNB> ERBR INTEREST			141.79	
08/01/24	RC2324	034004		FNB> ERBR PROJECTS INTEREST			146.59	
				BALANCE >>>	1,367.60CR	0.00	1,367.60	

172 000 389				BEGINNING CASH BALANCE				
				BALANCE >>>	0.00	0.00	0.00	

LAFAYETTE COUNTY 2023/2024
 172 ERBR PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>		129,791.60CR
+++++							
300 ROADS AND BRIDGES							
172	300	555		ENGINEERING FEES			
11/20/23	AP4196	2023-14	1201 60131	NL CARSON CONST. CO, INC. > B117-116 ENG FEES-ERBR-LSBP-36(34),CR			22,306.30
12/04/23	AP3044	PB005	1528 60436	ELLIOTT & BRITT ENGINEERING, P> B117-116 ENG FEES-ERBR-LSBP-36(34)			14,271.00
08/05/24	AP3044	ERBR36	5309 63998	ELLIOTT & BRITT ENGINEERING, P> PROF SERVICES			33,369.60
					BALANCE >>>		69,946.90
						69,946.90	

ROADS AND BRIDGES					BALANCE >>>		69,946.90
						69,946.90	0.00

LAFAYETTE COUNTY 2023/2024
 172 ERBR PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 172 ERBR PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	69,946.90	
				ERBR PROJECTS	BALANCE >>>	0.00	199,738.50

LAFAYETTE COUNTY 2023/2024
 207 2017 20M GO BOND DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
207	000	002		CASH IN BANK		231,382.68	
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL		20,225.28	
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES		14,386.43	
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE		170.87	
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME		12.10	
11/06/23	CD0207	059691		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 000757			266,046.88
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL		35.84	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE		8,989.14	
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES		5,393.63	
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME		37.30	
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL		509.24	
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES		1,525.08	
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME		50.14	
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE		11,945.82	
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL		482,948.24	
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES		651.83	
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE		14,698.80	
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME		309.10	
02/09/24	RC2324	033453		ROCKY KENNEDY> REAL & PERSONAL		457,648.14	
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES		677.00	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE		12,789.61	
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME		2,051.68	
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		238,546.67	
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES		628.75	
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		470.24	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		17,135.80	
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		15,539.10	
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES		356.67	
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		80.20	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		16,293.33	
05/06/24	CD0207	062754		BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 003984			1,136,546.88
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		12,351.76	
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		160.85	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		16,074.33	
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES		390.23	
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		5,797.15	
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES		223.16	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		17,925.33	
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		96.18	
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		8,302.20	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		18,115.78	
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		83.50	
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES		372.51	
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		7,903.91	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		16,780.04	
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME		120.47	
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		189.77	
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		15,109.57	
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		38.50	
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		3,443.21	
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES		155.98	
BALANCE >>>					276,529.38	1,447,740.46	1,402,593.76

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>		276,529.38

207	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	231,382.68CR	231,382.68
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		231,382.68CR

207	000	200		REALTY/PERSONAL			
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL			20,225.28
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL			35.84
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL			509.24
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL			482,948.24
02/09/24	RC2324	033453		ROCKY KENNEDY> REAL & PERSONAL			457,648.14
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL			238,546.67
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			15,539.10
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL			12,351.76
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL			5,797.15
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL			8,302.20
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL			7,903.91
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			3,443.21
					BALANCE >>>	1,253,250.74CR	1,253,250.74

207	000	201		MOTOR VEHICLE			
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			170.87
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			8,989.14
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			11,945.82
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			14,698.80
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			12,789.61
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			17,135.80
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			16,293.33
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			16,074.33
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			17,925.33
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			18,115.78
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			16,780.04
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			15,109.57
					BALANCE >>>	166,028.42CR	166,028.42

207	000	202		MOBILE HOME			
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME			12.10
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME			37.30
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME			50.14
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			309.10
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			2,051.68
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			470.24
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			80.20
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			160.85

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06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			96.18
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			83.50
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME			120.47
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			38.50
BALANCE >>>					3,510.26CR	0.00	3,510.26

207 000 203				PRIOR YEAR PROPERTY TAX			
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES			14,386.43
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES			5,393.63
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES			1,525.08
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES			651.83
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES			677.00
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES			628.75
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES			356.67
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES			390.23
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES			223.16
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES			372.51
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			189.77
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES			155.98
BALANCE >>>					24,951.04CR	0.00	24,951.04

207 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		1,447,740.46CR
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100 BOARD OF SUPERVISORS

207 100 581				OTHER CONTRACTUAL SERVICES			
05/06/24	AP4053	115	3984 62754	BANKPLUS WEALTH MANAGEMENT GRO> LAF COUNTY MS GO BOND 2017		500.00	500.00
BALANCE >>>					500.00	500.00	0.00

BOARD OF SUPERVISORS					BALANCE >>>	500.00	500.00	0.00
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800 DEBT SERVICE							
207 800 800				PRIN RETIREMENT CAPITAL DEBT			
05/06/24	AP4053	115	3984 62754	BANKPLUS WEALTH MANAGEMENT GRO> LAF COUNTY MS GO BOND 2017		870,000.00	
				BALANCE >>>	870,000.00	870,000.00	0.00

207 800 802				INTEREST EXPENSE			
11/06/23	AP4053	113 INT	757 59691	BANKPLUS WEALTH MANAGEMENT GRO> MS GO BOND SERIES 2017 INTEREST		266,046.88	
05/06/24	AP4053	115	3984 62754	BANKPLUS WEALTH MANAGEMENT GRO> LAF COUNTY MS GO BOND 2017		266,046.88	
				BALANCE >>>	532,093.76	532,093.76	0.00

				DEBT SERVICE	BALANCE >>>	1,402,093.76	1,402,093.76

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998 BUDGETED ENDING CASH								
207	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	1,402,593.76	
				2017 20M GO BOND DEBT	BALANCE >>>	0.00	2,850,334.22 2,850,334.22

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208 000 002				CASH IN BANK				
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE		116.16		
11/06/23	CD0208	059692		FIRST SECURITY BANK			459,908.62	
				> PAYMENT OF CLAIM 000758				
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE		6,110.57		
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL		341.14		
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE		8,120.48		
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL		328,296.27		
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE		9,991.90		
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME		210.15		
02/09/24	RC2324	033453		ROCKY KENNEDY> REAL & PERSONAL		311,097.88		
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE		8,694.08		
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME		1,394.69		
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		162,158.12		
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		319.67		
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		11,648.50		
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		10,563.11		
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		54.52		
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		11,075.81		
04/15/24	CD0208	062505		FIRST SECURITY BANK			1,434,895.00	
				> PAYMENT OF CLAIM 003711				
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		8,396.43		
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		109.34		
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		10,926.92		
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		3,940.78		
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		12,185.20		
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		65.38		
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		5,643.63		
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		12,314.67		
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		56.76		
07/23/24	SJ2324	28		BRIDGE TO BOND DEBT> FOR USE TAX PORTION		1,122,633.00		
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		5,372.88		
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		11,406.64		
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME		81.89		
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		10,271.10		
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		26.16		
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		2,340.62		
					BALANCE >>>	181,160.83	2,075,964.45	1,894,803.62

TOTAL ASSETS

BALANCE >>> 181,160.83

208 000 200				REALTY/PERSONAL			
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL			341.14
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL		328,296.27	
02/09/24	RC2324	033453		ROCKY KENNEDY> REAL & PERSONAL		311,097.88	
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		162,158.12	
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		10,563.11	
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		8,396.43	
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		3,940.78	
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		5,643.63	
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		5,372.88	

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09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			2,340.62
					BALANCE >>>	838,150.86CR	0.00 838,150.86

208 000 201				MOTOR VEHICLE			
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			116.16
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			6,110.57
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			8,120.48
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			9,991.90
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			8,694.08
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			11,648.50
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			11,075.81
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			10,926.92
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			12,185.20
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			12,314.67
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			11,406.64
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			10,271.10
					BALANCE >>>	112,862.03CR	0.00 112,862.03

208 000 202				MOBILE HOME			
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			210.15
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			1,394.69
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			319.67
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			54.52
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			109.34
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			65.38
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			56.76
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME			81.89
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			26.16
					BALANCE >>>	2,318.56CR	0.00 2,318.56

208 000 387				TRANSFERS IN FROM GOVERNMENTAL			
07/23/24	SJ2324	28		BRIDGE TO BOND DEBT> FOR USE TAX PORTION			1,122,633.00
					BALANCE >>>	1,122,633.00CR	0.00 1,122,633.00

TOTAL REVENUE					BALANCE >>>	2,075,964.45CR	
+++++							
100 BOARD OF SUPERVISORS							
208 100 581				OTHER CONTRACTUAL SERVICES			
11/06/23	AP0397	#590	758 59692	FIRST SECURITY BANK	> GENERAL OBLIGATION BONDS		1,200.00
04/15/24	AP0397	590	3711 62505	FIRST SECURITY BANK	> GENERAL OBLIGATION BONDS		1,200.00
					BALANCE >>>	2,400.00	2,400.00 0.00

BOARD OF SUPERVISORS					BALANCE >>>	2,400.00	2,400.00 0.00

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800 DEBT SERVICE							
208 800 800				PRIN RETIREMENT CAPITAL DEBT			
04/15/24	AP0397	590	3711 62505	FIRST SECURITY BANK	> GENERAL OBLIGATION BONDS	975,000.00	
					BALANCE >>>	975,000.00	0.00

208 800 802				INTEREST EXPENSE			
11/06/23	AP0397	#590	758 59692	FIRST SECURITY BANK	> GENERAL OBLIGATION BONDS	458,675.00	
11/06/23	AP0397	#590	758 59692	FIRST SECURITY BANK	> GENERAL OBLIGATION BONDS	33.62	
04/15/24	AP0397	590	3711 62505	FIRST SECURITY BANK	> GENERAL OBLIGATION BONDS	458,675.00	
04/15/24	AP0397	590	3711 62505	FIRST SECURITY BANK	> GENERAL OBLIGATION BONDS	20.00	
					BALANCE >>>	917,403.62	0.00

				DEBT SERVICE	BALANCE >>>	1,892,403.62	0.00

LAFAYETTE COUNTY 2023/2024
 208 2023 \$20M GO BOND DEBT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,894,803.62	
				2023 \$20M GO BOND DEBT	BALANCE >>>	0.00	3,970,768.07 3,970,768.07

LAFAYETTE COUNTY 2023/2024
 302 FEMA REIMBURSEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
302	000	002		CASH IN BANK		114,203.89	0.00	
					BALANCE >>>	114,203.89	0.00	

TOTAL ASSETS					BALANCE >>>	114,203.89		
+++++								
302	000	190		FUND BALANCE - UNRESERVED			114,203.89	
					BALANCE >>>	114,203.89CR	0.00	

TOTAL EQUITY					BALANCE >>>	114,203.89CR		
+++++								
302	000	389		BEGINNING CASH BALANCE			0.00	
					BALANCE >>>	0.00	0.00	

251 EMERGENCY MANAGEMENT								
302	251	581		OTHER CONTRACTUAL SERVICES			0.00	
					BALANCE >>>	0.00	0.00	

302	251	646		OTHER MAINTENANCE SUPPLIES			0.00	
					BALANCE >>>	0.00	0.00	

EMERGENCY MANAGEMENT					BALANCE >>>	0.00	0.00	

LAFAYETTE COUNTY 2023/2024
 302 FEMA REIMBURSEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				300 ROADS AND BRIDGES				
				ROADS AND BRIDGES	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
302 FEMA REIMBURSEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
700 CAPITAL PROJECTS								
				CAPITAL PROJECTS	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
302 FEMA REIMBURSEMENT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
		800		DEBT SERVICE				
DEBT SERVICE					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 302 FEMA REIMBURSEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
302	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 302 FEMA REIMBURSEMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				FEMA REIMBURSEMENT			
				BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
313 000 002				CASH IN BANK		135,320.42	
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		55.81	
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		62.55	
11/14/23	RC2324	033135		COMMUNICARE> NEW ADDITION		102,094.02	
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST		101.88	
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		87.43	
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		93.60	
02/05/24	CD0313	061292		WALDMAN,DAVID > PAYMENT OF CLAIM 002442			9,435.00
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		89.20	
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		.13	
04/01/24	CD0313	062303		CITY OF OXFORD > PAYMENT OF CLAIM 003505			228,199.68
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		.13	
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		.14	
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		.13	
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		.14	
BALANCE >>>					270.90	102,585.16	237,634.68

TOTAL ASSETS					BALANCE >>>	270.90	
+++++							
313 000 190				FUND BALANCE - UNRESERVED			135,320.42
BALANCE >>>					135,320.42CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	135,320.42CR	
+++++							
313 000 330				INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			55.81
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			62.55
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			101.88
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			87.43
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			93.60
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			89.20
04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST			.13
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST			.13
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST			.14
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST			.13
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST			.14
BALANCE >>>					491.14CR	0.00	491.14

313 000 340				REFUNDS			
11/14/23	RC2324	033135		COMMUNICARE> NEW ADDITION			102,094.02
BALANCE >>>					102,094.02CR	0.00	102,094.02

313 000 389				BEGINNING CASH BALANCE			
BALANCE >>>					0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	102,585.16CR	
+++++							
700 CAPITAL PROJECTS							
04/01/24	AP0476	24-03A	3505 62303	OTHER PROFESSIONAL FEES/SERVIC CITY OF OXFORD	> LEASE AGREEMENT-SEWER PROJECT	228,199.68	
					BALANCE >>>	228,199.68	228,199.68

02/05/24	AP5101	2023-12	2442 61292	CONSTRUCTION-IN-PROGRESS WALDMAN,DAVID	> WIRING, REPLACE LIGHTS	9,435.00	
					BALANCE >>>	9,435.00	9,435.00

CAPITAL PROJECTS					BALANCE >>>	237,634.68	237,634.68

LAFAYETTE COUNTY 2023/2024
313 CAPITAL PROJECTS
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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

LAFAYETTE COUNTY 2023/2024
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
313	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 313 CAPITAL PROJECTS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	237,634.68	
				CAPITAL PROJECTS	BALANCE >>>	0.00	340,219.84

LAFAYETTE COUNTY 2023/2024
 315 SO SATELLITE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
315 000 002				CASH IN BANK			
10/10/23	RC2324	033108		STATE OF MS> SO SATELLITE AND WOL FUNDING		250,000.00	
01/01/24	RC2324	032650		FNB> SO INTEREST		73.97	
02/01/24	RC2324	032658		FNB> SO INTEREST		127.43	
03/01/24	RC2324	000065		FNB> SO INTEREST		119.28	
04/01/24	RC2324	033674		FNB> SO INTEREST		127.56	
05/01/24	RC2324	032679		FNB> SO INTEREST		123.51	
05/06/24	CD0315	062776		MITCHELL, MCNUTT & SAMS, PA > PAYMENT OF CLAIM 004006			9,500.00
06/01/24	RC2324	032691		FNB> SO 603 INTEREST		127.22	
07/01/24	RC2324	032698		FNB> SO INTEREST		118.94	
08/01/24	RC2324	034007		FNB> SO INTEREST		122.98	
BALANCE >>>					241,440.89	250,940.89	9,500.00

TOTAL ASSETS

BALANCE >>> 241,440.89

315 000 240				RESTRICTED FOR GENERAL GOVT NC			
10/10/23	RC2324	033108		STATE OF MS> SO SATELLITE AND WOL FUNDING		250,000.00	
BALANCE >>>					250,000.00CR	0.00	250,000.00

315 000 330				INTEREST INCOME			
01/01/24	RC2324	032650		FNB> SO INTEREST			73.97
02/01/24	RC2324	032658		FNB> SO INTEREST			127.43
03/01/24	RC2324	000065		FNB> SO INTEREST			119.28
04/01/24	RC2324	033674		FNB> SO INTEREST			127.56
05/01/24	RC2324	032679		FNB> SO INTEREST			123.51
06/01/24	RC2324	032691		FNB> SO 603 INTEREST			127.22
07/01/24	RC2324	032698		FNB> SO INTEREST			118.94
08/01/24	RC2324	034007		FNB> SO INTEREST			122.98
BALANCE >>>					940.89CR	0.00	940.89

TOTAL REVENUE

BALANCE >>> 250,940.89CR

200 SHERIFF

315 200 900				LAND: (CAPITAL)			
05/06/24	AP3688	2024-05	4006 62776	MITCHELL, MCNUTT & SAMS, PA > TINA DOWNING PROPERTY		9,500.00	
BALANCE >>>					9,500.00	9,500.00	0.00

SHERIFF

BALANCE >>> 9,500.00 9,500.00 0.00

LAFAYETTE COUNTY 2023/2024
315 SO SATELLITE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
700 CAPITAL PROJECTS								
CAPITAL PROJECTS					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 315 SO SATELLITE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	9,500.00	
				SO SATELLITE	BALANCE >>>	0.00	260,440.89 260,440.89

LAFAYETTE COUNTY 2023/2024
 317 \$1M SB2002 WEST OXFORD LOOP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
317	000	002		CASH IN BANK		1,832,792.05		
10/01/23	RC2324	032633		FNB> WOL INTEREST		917.19		
11/01/23	RC2324	032639		FNB> WOL INTEREST		943.19		
11/13/23	CD0317	059819		ROBERT SYDNEY SHAW	> PAYMENT OF CLAIM 000885		31,414.00	
11/15/23	CD0317	059825		OFFUTT, CHRIS	> PAYMENT OF CLAIM 000895		17,668.50	
11/29/23	CD0317	060161		L3 FARMS, LLC	> PAYMENT OF CLAIM 001253		121,060.00	
12/01/23	RC2324	032643		FNB> WOL INTEREST		901.25		
01/01/24	RC2324	032649		FNB> WOL INTEREST		865.39		
02/01/24	RC2324	032657		FNB> WOL INTEREST		857.86		
03/01/24	RC2324	032664		FNB> WOL INTEREST		802.93		
03/04/24	CD0317	061791		BIG LEAF DEVELOPMENT	> PAYMENT OF CLAIM 002967		10,821.00	
03/04/24	CD0317	061792		MIKE AND LISA BENNETT	> PAYMENT OF CLAIM 002968		154,914.00	
04/01/24	RC2324	032672		FNB> WOL INTEREST		801.50		
05/01/24	RC2324	032677		FNB> WOL INTEREST		749.67		
06/01/24	RC2324	032682		FNB> WOL INTEREST		775.05		
06/17/24	CD0317	063361		STATE TREASURER	> PAYMENT OF CLAIM 004623		1,521,697.08	
07/01/24	RC2324	032697		FNB> WOL INTEREST		500.28		
08/01/24	RC2324	034006		FNB OXFORD> WOL INTEREST		.26		
					BALANCE >>>	16,667.96CR	8,114.57	1,857,574.58

TOTAL ASSETS					BALANCE >>>	16,667.96CR		
+++++								
317	000	190		FUND BALANCE - UNRESERVED			1,832,792.05	
					BALANCE >>>	1,832,792.05CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,832,792.05CR		
+++++								
317	000	330		INTEREST INCOME				
10/01/23	RC2324	032633		FNB> WOL INTEREST			917.19	
11/01/23	RC2324	032639		FNB> WOL INTEREST			943.19	
12/01/23	RC2324	032643		FNB> WOL INTEREST			901.25	
01/01/24	RC2324	032649		FNB> WOL INTEREST			865.39	
02/01/24	RC2324	032657		FNB> WOL INTEREST			857.86	
03/01/24	RC2324	032664		FNB> WOL INTEREST			802.93	
04/01/24	RC2324	032672		FNB> WOL INTEREST			801.50	
05/01/24	RC2324	032677		FNB> WOL INTEREST			749.67	
06/01/24	RC2324	032682		FNB> WOL INTEREST			775.05	
07/01/24	RC2324	032697		FNB> WOL INTEREST			500.28	
08/01/24	RC2324	034006		FNB OXFORD> WOL INTEREST			.26	
					BALANCE >>>	8,114.57CR	0.00	8,114.57

317	000	389		BEGINNING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	8,114.57CR		
+++++								

LAFAYETTE COUNTY 2023/2024
317 \$1M SB2002 WEST OXFORD LOOP
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
		100		BOARD OF SUPERVISORS				
***** BOARD OF SUPERVISORS *****					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 317 \$1M SB2002 WEST OXFORD LOOP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				300 ROADS AND BRIDGES				
				ROADS AND BRIDGES	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 317 \$1M SB2002 WEST OXFORD LOOP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
700 CAPITAL PROJECTS									
317	700	900			LAND: (CAPITAL)				
11/13/23	AP5133	2023-11	885	59819	ROBERT SYDNEY SHAW	> PURCHASE OF LAND	31,414.00		
11/15/23	AP5106	202309A	895	59825	OFFUTT, CHRIS	> PURCHASE OF LAND	17,668.50		
11/29/23	AP5137	2023-1	1253	60161	L3 FARMS, LLC	> PURCHASING LAND	121,060.00		
03/04/24	AP5194	2024-02	2968	61792	MIKE AND LISA BENNETT	> PURCHASE OF RIGHT OF WAY-WEST OXFORD	154,914.00		
03/04/24	AP5195	2024-02	2967	61791	BIG LEAF DEVELOPMENT	> PURCHASE OF RIGHT OF WAY-WEST OXFORD	10,821.00		
					BALANCE >>>	335,877.50	335,877.50	0.00	

317	700	911			CONSTRUCTION-IN-PROGRESS				
06/17/24	AP0453	24-6SB	4623	63361	STATE TREASURER	> SEMP-36(2)- SB 2002	1,521,697.08		
					BALANCE >>>	1,521,697.08	1,521,697.08	0.00	

					CAPITAL PROJECTS	BALANCE >>>	1,857,574.58	1,857,574.58	0.00

LAFAYETTE COUNTY 2023/2024
 317 \$1M SB2002 WEST OXFORD LOOP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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

LAFAYETTE COUNTY 2023/2024
 317 \$1M SB2002 WEST OXFORD LOOP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 317 \$1M SB2002 WEST OXFORD LOOP
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,857,574.58	
				\$1M SB2002 WEST OXFORD LOOP	BALANCE >>>	0.00	1,865,689.15 1,865,689.15

LAFAYETTE COUNTY 2023/2024
 318 WEST OXFORD LOOP 2
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
318 000 002				CASH IN BANK			
10/10/23	RC2324	033108		STATE OF MS> SO SATELLITE AND WOL FUNDING		1,000,000.00	
01/01/24	RC2324	032651		FNB> WOL INTEREST		295.89	
02/01/24	RC2324	032659		FNB> WOL2 INTEREST		509.74	
03/01/24	RC2324	032666		FNB> WOL 2 INTEREST		477.09	
04/01/24	RC2324	032673		FNB> WOL 2 INTEREST		510.24	
05/01/24	RC2324	032678		FNB> WOL 2 INTEREST		494.04	
06/01/24	RC2324	032683		FNB> WOL 2 INTERES		510.75	
06/17/24	CD0318	063362		STATE TREASURER			1,002,797.75
07/01/24	RC2324	032699		FNB> WOL 2 INTEREST		329.69	
08/01/24	RC2324	034002		FNB> WOL 2 INTEREST		.17	
				> PAYMENT OF CLAIM 004624			
				BALANCE >>>	329.86	1,003,127.61	1,002,797.75

TOTAL ASSETS

BALANCE >>> 329.86

318 000 240				RESTRICTED FOR GENERAL GOVT NC			
10/10/23	RC2324	033108		STATE OF MS> SO SATELLITE AND WOL FUNDING		1,000,000.00	
				BALANCE >>>	1,000,000.00CR	0.00	1,000,000.00

318 000 330				INTEREST INCOME			
01/01/24	RC2324	032651		FNB> WOL INTEREST		295.89	
02/01/24	RC2324	032659		FNB> WOL2 INTEREST		509.74	
03/01/24	RC2324	032666		FNB> WOL 2 INTEREST		477.09	
04/01/24	RC2324	032673		FNB> WOL 2 INTEREST		510.24	
05/01/24	RC2324	032678		FNB> WOL 2 INTEREST		494.04	
06/01/24	RC2324	032683		FNB> WOL 2 INTERES		510.75	
07/01/24	RC2324	032699		FNB> WOL 2 INTEREST		329.69	
08/01/24	RC2324	034002		FNB> WOL 2 INTEREST		.17	
				BALANCE >>>	3,127.61CR	0.00	3,127.61

TOTAL REVENUE

BALANCE >>> 1,003,127.61CR

700 CAPITAL PROJECTS

318 700 911				CONSTRUCTION-IN-PROGRESS			
06/17/24	AP0453	24-6HB	4624 63362	STATE TREASURER		1,002,797.75	
				> SEMP-36(2)-HB 603			
				BALANCE >>>	1,002,797.75	1,002,797.75	0.00

CAPITAL PROJECTS

BALANCE >>> 1,002,797.75 1,002,797.75 0.00

LAFAYETTE COUNTY 2023/2024
 318 WEST OXFORD LOOP 2
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	1,002,797.75	
				WEST OXFORD LOOP 2	BALANCE >>>	0.00	2,005,925.36 2,005,925.36

LAFAYETTE COUNTY 2023/2024
400 GARBAGE COLLECTION
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2023 TO 09/30/2024

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		868,458.16	
10/01/23	CD0400	058989		PAYROLL CLEARING FUND			58,395.65
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST		343.94	
10/02/23	CD0400	059160		AMAZON.COM/GE MONEY BANK			117.38
10/02/23	CD0400	059161		CENTRAL MAINTENANCE FUND			7,989.84
10/02/23	CD0400	059162		FUELMAN			14,239.95
10/02/23	CD0400	059163		HURRICANE CREEK WATER ASSN.			70.03
10/02/23	CD0400	059164		NORTH EAST FIBER LLC			79.95
10/02/23	CD0400	059165		NORTH EAST MS ELECTRIC POWER A			268.97
10/02/23	CD0400	059166		ONE DAY SIGNS			320.00
10/02/23	CD0400	059167		PEA RIDGE RECYCLING			1,611.20
10/02/23	CD0400	059168		THREE RIVERS SOLID WASTE FEE B			1,397.33
10/02/23	CD0400	059169		UNIFIRST CORPORATION			642.68
10/11/23	RC2324	033041		JEFF MARTIN AUCTIONEERS> SALE OF VEHICLES/EQUIP		45,540.00	
10/11/23	RC2324	033103		THREE RIVERS> SOLID WASTE FEE BILLING		143,352.12	
10/13/23	CD0400	059241		PAYROLL CLEARING FUND			34,021.79
10/16/23	CD0400	059427		AIRGAS USA, LLC			269.16
10/16/23	CD0400	059428		AMAZON.COM/GE MONEY BANK			219.94
10/16/23	CD0400	059429		C SPIRE WIRELESS			265.45
10/16/23	CD0400	059430		CROCKETTE, BRIAN			17.63
10/16/23	CD0400	059431		DREWERY'S TERMITE & PEST CONTR			24.36
10/16/23	CD0400	059432		FUELMAN			18,384.09
10/16/23	CD0400	059433		HOL-MAC CORPORATION			1,262.70
10/16/23	CD0400	059434		HOME DEPOT CREDIT SERVICES			339.00
10/16/23	CD0400	059435		LEXISNEXIS RISK DATA MANAGEMEN			200.00
10/16/23	CD0400	059436		MS PUBLIC ENTITY WORKER'S COMP			13,181.43
10/16/23	CD0400	059437		OXFORD SOLID WASTE DEPARTMENT			33,880.92
10/16/23	CD0400	059438		PEA RIDGE RECYCLING			2,130.92
10/16/23	CD0400	059439		PLUM CREEK ENVIRONMENTAL TECH.			10,943.00
10/16/23	CD0400	059440		SOUTHERN TELECOMMUNICATIONS CO			73.76
10/16/23	CD0400	059441		THREE RIVERS SOLID WASTE AUTHO			51,739.56
10/16/23	CD0400	059442		UNIFIRST CORPORATION			667.25
10/19/23	RC2324	033067		CASS> REFUND SW		58.00	
10/19/23	RC2324	033068		THREE RIVERS> TRANSFER STATION EXPENSE		9,916.02	
10/25/23	RC2324	033094		MDEQ> SW 1356 1		19,435.18	
11/01/23	CD0400	059456		PAYROLL CLEARING FUND			60,750.76
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST		242.69	
11/06/23	RC2324	033124		CASS> REFUND		58.00	
11/06/23	CD0400	059693		ALLEN SAMUELS CHRYSLER DODGE J			185.00
11/06/23	CD0400	059694		ATLAS RFID SOLUTIONS STORE,LLC			615.00
11/06/23	CD0400	059695		DREWERY'S TERMITE & PEST CONTR			24.36
11/06/23	CD0400	059696		FUELMAN			13,053.91
11/06/23	CD0400	059697		HOL-MAC CORPORATION			4,551.01
11/06/23	CD0400	059698		HURRICANE CREEK WATER ASSN.			65.09
11/06/23	CD0400	059699		JENKINS, SUSAN			475.01
11/06/23	CD0400	059700		LANDERS CHRYSLER DODGE JEEP, L			92,700.00
11/06/23	CD0400	059701		NORTH EAST FIBER LLC			79.95
11/06/23	CD0400	059702		NORTH EAST MS ELECTRIC POWER A			230.17
11/06/23	CD0400	059703		OXFORD SOLID WASTE DEPARTMENT			4,286.00
11/06/23	CD0400	059704		PANOLA PAPER COMPANY			140.00
11/06/23	CD0400	059705		PEA RIDGE RECYCLING			2,324.56

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11/06/23	CD0400	059706		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 000772			1,438.80
11/06/23	CD0400	059707		SHAW ACE HARDWARE > PAYMENT OF CLAIM 000773			48.82
11/06/23	CD0400	059708		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000774			73.76
11/06/23	CD0400	059709		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000775			16,187.39
11/06/23	CD0400	059710		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000776			43,476.40
11/06/23	CD0400	059711		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 000777			1,397.33
11/06/23	CD0400	059712		UNIFIRST CORPORATION > PAYMENT OF CLAIM 000778			998.55
11/09/23	RC2324	033182		THREE RIVERS> SOLID WASTE FEE BILLING		140,518.32	
11/13/23	CD0400	059820		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000886			230.72
11/15/23	CD0400	059824		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000890			35,229.60
11/16/23	CD0400	059820	A	PEA RIDGE RECYCLING > VOIDING OF CLAIM 000886		230.72	
11/20/23	RC2324	033152		THREE RIVERS> TRANSFER STATION		8,649.90	
11/20/23	CD0400	060132		AIRGAS USA, LLC > PAYMENT OF CLAIM 001202			275.30
11/20/23	CD0400	060133		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001203			148.99
11/20/23	CD0400	060134		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001204			668.00
11/20/23	CD0400	060135		FUELMAN > PAYMENT OF CLAIM 001205			8,381.10
11/20/23	CD0400	060136		LEGACY AUTOMOTIVE, LLC > PAYMENT OF CLAIM 001206			2,165.00
11/20/23	CD0400	060137		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001207			200.00
11/20/23	CD0400	060138		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001208			14,556.48
11/20/23	CD0400	060139		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001209			1,446.76
11/20/23	CD0400	060140		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001210			629.69
11/20/23	CD0400	060141		TMA DIESEL SERVICE LLC > PAYMENT OF CLAIM 001211			850.00
11/20/23	CD0400	060142		TWO BROTHERS TINTING LLC > PAYMENT OF CLAIM 001212			805.00
11/20/23	CD0400	060143		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001213			665.70
12/01/23	CD0400	060158		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001228			59,936.26
12/01/23	RC2324	032640		FNBS> GENERAL COUNTY INTEREST		429.77	
12/04/23	CD0400	060437		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001529			86.99
12/04/23	CD0400	060438		ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 001530			801.00
12/04/23	CD0400	060439		C SPIRE WIRELESS > PAYMENT OF CLAIM 001531			265.45
12/04/23	CD0400	060440		CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 001532			20,170.00
12/04/23	CD0400	060441		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001533			8,582.11
12/04/23	CD0400	060442		CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 001534			198.11
12/04/23	CD0400	060443		DREWERY'S TERMITES & PEST CONTR> PAYMENT OF CLAIM 001535			24.36
12/04/23	CD0400	060444		FUELMAN > PAYMENT OF CLAIM 001536			7,871.09
12/04/23	CD0400	060445		HALL, JOHNATHON > PAYMENT OF CLAIM 001537			945.00
12/04/23	CD0400	060446		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 001538			52.13
12/04/23	CD0400	060447		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001539			79.95
12/04/23	CD0400	060448		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001540			168.64
12/04/23	CD0400	060449		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 001541			2,194.00
12/04/23	CD0400	060450		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001542			1,387.68
12/04/23	CD0400	060451		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001543			31.00
12/04/23	CD0400	060452		PLUM CREEK ENVIRONMENTAL TECH.> PAYMENT OF CLAIM 001544			5,118.00
12/04/23	CD0400	060453		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001545			50,485.89
12/04/23	CD0400	060454		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001546			1,397.33
12/04/23	CD0400	060455		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001547			665.70
12/11/23	RC2324	033564		THREE RIVERS> SW FEE BILLING		141,730.02	
12/14/23	RC2324	033557		STATE OF MS> TVA		399,652.89	
12/15/23	CD0400	060468		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001560			35,019.85
12/18/23	CD0400	060698		AIRGAS USA, LLC > PAYMENT OF CLAIM 001745			275.46
12/18/23	CD0400	060699		C SPIRE WIRELESS > PAYMENT OF CLAIM 001746			265.45
12/18/23	CD0400	060700		FUELMAN > PAYMENT OF CLAIM 001747			3,980.28

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12/18/23	CD0400	060701		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001748			200.00
12/18/23	CD0400	060702		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001749			1,645.32
12/18/23	CD0400	060703		SHAW ACE HARDWARE > PAYMENT OF CLAIM 001750			20.69
12/18/23	CD0400	060704		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001751			73.76
12/18/23	CD0400	060705		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 001752			1,789.99
12/18/23	CD0400	060706		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001753			34,252.10
12/18/23	CD0400	060707		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001754			665.70
12/21/23	RC2324	033532		PEA RIDGE RECYCLING> SCRAP METAL-RUBBISH		3,144.00	
12/21/23	RC2324	033533		THREE RIVERS> TRANSFER STATION		8,758.63	
01/01/24	CD0400	060721		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001817			60,903.13
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST		335.28	
01/02/24	RC2324	033229		STATE OF MS> MDEQ SW 1356 2		6,570.92	
01/02/24	CD0400	060858		AIRGAS USA, LLC > PAYMENT OF CLAIM 001976			216.33
01/02/24	CD0400	060859		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001977			140.90
01/02/24	CD0400	060860		CITY OF OXFORD SEWER DEPARTMEN> PAYMENT OF CLAIM 001978			3,202.80
01/02/24	CD0400	060861		DREWERY'S TERMITES & PEST CONTR> PAYMENT OF CLAIM 001979			24.36
01/02/24	CD0400	060862		FUELMAN > PAYMENT OF CLAIM 001980			8,007.78
01/02/24	CD0400	060863		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001981			79.95
01/02/24	CD0400	060864		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001982			150.42
01/02/24	CD0400	060865		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001983			1,209.32
01/02/24	CD0400	060866		SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001984			1,249.50
01/02/24	CD0400	060867		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001985			319.00
01/02/24	CD0400	060868		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001986			51,175.30
01/02/24	CD0400	060869		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001987			1,397.33
01/02/24	CD0400	060870		UNIFIRST CORPORATION > PAYMENT OF CLAIM 001988			665.70
01/11/24	RC2324	033231		THREE RIVERS> SOLID WASTE FEE BILLING		138,530.29	
01/12/24	CD0400	060877		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001999			33,980.76
01/16/24	RC2324	033439		MDEQ> SW 1356-3 MDEQ		1,002.23	
01/16/24	CD0400	061031		AIRGAS USA, LLC > PAYMENT OF CLAIM 002159			281.81
01/16/24	CD0400	061032		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002160			4,210.34
01/16/24	CD0400	061033		FUELMAN > PAYMENT OF CLAIM 002161			7,959.64
01/16/24	CD0400	061034		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002162			83.63
01/16/24	CD0400	061035		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002163			200.00
01/16/24	CD0400	061036		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002164			1,126.24
01/16/24	CD0400	061037		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002165			467.52
01/16/24	CD0400	061038		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002166			53,157.00
01/16/24	CD0400	061039		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002167			73.76
01/16/24	CD0400	061040		TMA DIESEL SERVICE LLC > PAYMENT OF CLAIM 002168			2,212.00
01/16/24	CD0400	061041		UNIFIRST CORPORATION > PAYMENT OF CLAIM 002169			665.70
01/25/24	RC2324	033422		THREE RIVERS> TRANSFER STATION		8,574.94	
02/01/24	CD0400	061053		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002181			60,682.02
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST		358.93	
02/05/24	CD0400	061293		C SPIRE WIRELESS > PAYMENT OF CLAIM 002443			265.40
02/05/24	CD0400	061294		DELL MARKETING L.P. > PAYMENT OF CLAIM 002444			1,523.39
02/05/24	CD0400	061295		DREWERY'S TERMITES & PEST CONTR> PAYMENT OF CLAIM 002445			24.36
02/05/24	CD0400	061296		FUELMAN > PAYMENT OF CLAIM 002446			8,732.86
02/05/24	CD0400	061297		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002447			65.09
02/05/24	CD0400	061298		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002448			178.65
02/05/24	CD0400	061299		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002449			139.58
02/05/24	CD0400	061300		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002450			1,999.12
02/05/24	CD0400	061301		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002451			8.26

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02/05/24	CD0400	061302		SOUTHERN TELECOMMUNICATIONS CO>			73.76
02/05/24	CD0400	061303		SOUTHLAND COMPANY >			3,599.00
02/05/24	CD0400	061304		THREE RIVERS SOLID WASTE AUTHO>			41,182.70
02/05/24	CD0400	061305		THREE RIVERS SOLID WASTE FEE B>			1,397.33
02/05/24	CD0400	061306		UNIFIRST CORPORATION >			332.85
02/09/24	RC2324	033241		THREE RIVERS> MONTHLY BILLING		197,668.65	
02/15/24	CD0400	061317		PAYROLL CLEARING FUND >			35,996.67
02/20/24	RC2324	033492		THREE RIVERS> TRANSFER STATION		6,014.88	
02/20/24	CD0400	061510		AIRGAS USA, LLC >			281.81
02/20/24	CD0400	061511		C SPIRE WIRELESS >			265.40
02/20/24	CD0400	061512		CENTRAL MAINTENANCE FUND >			2,868.66
02/20/24	CD0400	061513		FUELMAN >			8,614.07
02/20/24	CD0400	061514		HIGHWAY 30 COLLISION REPAIR >			8,832.52
02/20/24	CD0400	061515		LEGACY AUTOMOTIVE, LLC >			700.00
02/20/24	CD0400	061516		LEXISNEXIS RISK DATA MANAGEMEN>			200.00
02/20/24	CD0400	061517		MAGNOLIA RENTAL & SALES INC. >			250.00
02/20/24	CD0400	061518		OXFORD SOLID WASTE DEPARTMENT >			1,981.60
02/20/24	CD0400	061519		PEA RIDGE RECYCLING >			1,283.24
02/20/24	CD0400	061520		PRINCE OIL COMPANY, INC >			1,356.80
02/20/24	CD0400	061521		SANSOM EQUIPMENT CO., INC. >			1,535.30
02/20/24	CD0400	061522		TMA DIESEL SERVICE LLC >			1,546.00
02/20/24	CD0400	061523		UNIFIRST CORPORATION >			712.80
02/28/24	RC2324	033204		MASIT> INSURANCE REFUND 2018 RAM VIN		16,120.00	
03/01/24	CD0400	061609		PAYROLL CLEARING FUND >			60,785.49
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST		369.16	
03/04/24	CD0400	061793		DREWERY'S TERMITE & PEST CONTR>			24.36
03/04/24	CD0400	061794		FUELMAN >			12,962.76
03/04/24	CD0400	061795		HURRICANE CREEK WATER ASSN. >			56.92
03/04/24	CD0400	061796		NORTH EAST FIBER LLC >			109.95
03/04/24	CD0400	061797		OXFORD SOLID WASTE DEPARTMENT >			26,060.43
03/04/24	CD0400	061798		PEA RIDGE RECYCLING >			2,018.36
03/04/24	CD0400	061799		PHOENIX EMBROIDERY CO, LLC >			2,864.26
03/04/24	CD0400	061800		THREE RIVERS SOLID WASTE AUTHO>			88,236.65
03/04/24	CD0400	061801		THREE RIVERS SOLID WASTE FEE B>			1,397.33
03/04/24	CD0400	061802		TMA DIESEL SERVICE LLC >			450.00
03/04/24	CD0400	061803		UNIFIRST CORPORATION >			691.57
03/12/24	RC2324	033330		THREE RIVERS> SOLID WASTE BILLING		202,046.36	
03/15/24	CD0400	061813		PAYROLL CLEARING FUND >			35,835.91
03/18/24	RC2324	033291		THREE RIVERS> TRANSFER STATION EXPENSE		9,833.76	
03/18/24	CD0400	062103		AIRGAS USA, LLC >			269.11
03/18/24	CD0400	062104		C SPIRE WIRELESS >			265.40
03/18/24	CD0400	062105		CENTRAL MAINTENANCE FUND >			12,215.74
03/18/24	CD0400	062106		FUELMAN >			9,168.66
03/18/24	CD0400	062107		NORTH EAST MS ELECTRIC POWER A>			132.02
03/18/24	CD0400	062108		PANOLA PAPER COMPANY >			58.79
03/18/24	CD0400	062109		PEA RIDGE RECYCLING >			3,038.44
03/18/24	CD0400	062110		SHAW ACE HARDWARE >			65.97
03/18/24	CD0400	062111		SOUTHERN TELECOMMUNICATIONS CO>			73.76
03/18/24	CD0400	062112		TMA DIESEL SERVICE LLC >			2,856.00
03/18/24	CD0400	062113		UNIFIRST CORPORATION >			680.48
04/01/24	CD0400	062125		PAYROLL CLEARING FUND >			61,826.81

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04/01/24	RC2324	032668		FNB> GENERAL COUNTY INTEREST		327.63	
04/01/24	CD0400	062304		CITY OF OXFORD SEWER DEPARTMEN>	PAYMENT OF CLAIM 003506		3,616.40
04/01/24	CD0400	062305		FUELMAN	> PAYMENT OF CLAIM 003507		8,989.97
04/01/24	CD0400	062306		HURRICANE CREEK WATER ASSN.	> PAYMENT OF CLAIM 003508		60.67
04/01/24	CD0400	062307		LEXISNEXIS	> PAYMENT OF CLAIM 003509		200.00
04/01/24	CD0400	062308		MS PUBLIC ENTITY WORKER'S COMP>	PAYMENT OF CLAIM 003510		17,582.47
04/01/24	CD0400	062309		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 003511		275.29
04/01/24	CD0400	062310		OLD RIVER COMPANIES, INC.	> PAYMENT OF CLAIM 003512		252.10
04/01/24	CD0400	062311		PEA RIDGE RECYCLING	> PAYMENT OF CLAIM 003513		3,063.68
04/01/24	CD0400	062312		SANSOM EQUIPMENT CO., INC.	> PAYMENT OF CLAIM 003514		2,321.33
04/01/24	CD0400	062313		THREE RIVERS SOLID WASTE FEE B>	PAYMENT OF CLAIM 003515		25,972.05
04/01/24	CD0400	062314		TMA DIESEL SERVICE LLC	> PAYMENT OF CLAIM 003516		8,212.00
04/01/24	CD0400	062315		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003517		680.48
04/11/24	RC2324	033636		THREE RIVERS> SOLID WASTE BILLING		181,176.47	
04/15/24	CD0400	062323		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003525		36,074.95
04/15/24	RC2324	033393		THREE RIVERS> TRANSFER STATION		12,818.46	
04/15/24	CD0400	062307	A	LEXISNEXIS	> VOIDING OF CLAIM 003509	200.00	
04/15/24	CD0400	062506		AIRGAS USA, LLC	> PAYMENT OF CLAIM 003712		287.76
04/15/24	CD0400	062507		CITY OF OXFORD	> PAYMENT OF CLAIM 003713		1,830.80
04/15/24	CD0400	062508		DREWEY'S TERMITES & PEST CONTR>	PAYMENT OF CLAIM 003714		24.36
04/15/24	CD0400	062509		FUELMAN	> PAYMENT OF CLAIM 003715		4,450.92
04/15/24	CD0400	062510		LEXISNEXIS	> PAYMENT OF CLAIM 003716		200.00
04/15/24	CD0400	062511		MASIT	> PAYMENT OF CLAIM 003717		18,897.38
04/15/24	CD0400	062512		PEA RIDGE RECYCLING	> PAYMENT OF CLAIM 003718		2,522.52
04/15/24	CD0400	062513		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 003719		759.58
04/15/24	CD0400	062514		SANSOM EQUIPMENT CO., INC.	> PAYMENT OF CLAIM 003720		3,570.02
04/15/24	CD0400	062515		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 003721		67.50
04/15/24	CD0400	062516		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003722		73.76
04/15/24	CD0400	062517		THREE RIVERS PDD INC.	> PAYMENT OF CLAIM 003723		1,397.33
04/15/24	CD0400	062518		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 003724		680.48
05/01/24	CD0400	062531		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003737		64,179.38
05/01/24	RC2324	032675		FNB> GENERAL CO INTEREST		208.04	
05/06/24	CD0400	062755		AIRGAS USA, LLC	> PAYMENT OF CLAIM 003985		241.67
05/06/24	CD0400	062756		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 003986		139.99
05/06/24	CD0400	062757		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003987		265.15
05/06/24	CD0400	062758		DREWEY'S TERMITES & PEST CONTR>	PAYMENT OF CLAIM 003988		24.36
05/06/24	CD0400	062759		FUELMAN	> PAYMENT OF CLAIM 003989		17,679.53
05/06/24	CD0400	062760		HALL, JOHNATHON	> PAYMENT OF CLAIM 003990		150.00
05/06/24	CD0400	062761		HURRICANE CREEK WATER ASSN.	> PAYMENT OF CLAIM 003991		64.41
05/06/24	CD0400	062762		LEXISNEXIS RISK DATA MANAGEMEN>	PAYMENT OF CLAIM 003992		200.00
05/06/24	CD0400	062763		NORTH EAST FIBER LLC	> PAYMENT OF CLAIM 003993		90.60
05/06/24	CD0400	062764		NORTH EAST MS ELECTRIC POWER A>	PAYMENT OF CLAIM 003994		10.40
05/06/24	CD0400	062765		PEA RIDGE RECYCLING	> PAYMENT OF CLAIM 003995		4,998.12
05/06/24	CD0400	062766		PITNER OFFICE SUPPLY	> PAYMENT OF CLAIM 003996		48.23
05/06/24	CD0400	062767		SANSOM EQUIPMENT CO., INC.	> PAYMENT OF CLAIM 003997		984.25
05/06/24	CD0400	062768		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 003998		42.12
05/06/24	CD0400	062769		SPECIALTY SALES & SERVICE	> PAYMENT OF CLAIM 003999		900.00
05/06/24	CD0400	062770		THREE RIVERS SOLID WASTE AUTHO>	PAYMENT OF CLAIM 004000		71,880.94
05/06/24	CD0400	062771		UNIFIRST CORPORATION	> PAYMENT OF CLAIM 004001		661.82
05/06/24	CD0400	062777		LEXISNEXIS RISK DATA MANAGEMEN>	PAYMENT OF CLAIM 004007		200.00
05/09/24	RC2324	033749		THREE RIVERS> SW BILLING		167,991.13	

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05/15/24	CD0400	062781		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004011			38,664.62
05/20/24	CD0400	062968		AIRGAS USA, LLC > PAYMENT OF CLAIM 004202			623.53
05/20/24	CD0400	062969		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004203			129.49
05/20/24	CD0400	062970		ATLAS RFID SOLUTIONS STORE,LLC> PAYMENT OF CLAIM 004204			594.00
05/20/24	CD0400	062971		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 004205			390.00
05/20/24	CD0400	062972		C SPIRE WIRELESS > PAYMENT OF CLAIM 004206			432.07
05/20/24	CD0400	062973		CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 004207			624.09
05/20/24	CD0400	062974		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004208			9,247.70
05/20/24	CD0400	062975		CITY OF OXFORD-ENVIRONMENTAL S> PAYMENT OF CLAIM 004209			908.80
05/20/24	CD0400	062976		FUELMAN > PAYMENT OF CLAIM 004210			8,821.17
05/20/24	CD0400	062977		NORWOOD, SHARMON > PAYMENT OF CLAIM 004211			53.40
05/20/24	CD0400	062978		OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 004212			25,665.04
05/20/24	CD0400	062979		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004213			3,133.44
05/20/24	CD0400	062980		PLUM CREEK ENVIRONMENTAL TECH.> PAYMENT OF CLAIM 004214			5,565.00
05/20/24	CD0400	062981		PRINCE OIL COMPANY, INC > PAYMENT OF CLAIM 004215			1,399.20
05/20/24	CD0400	062982		SHAW ACE HARDWARE > PAYMENT OF CLAIM 004216			76.70
05/20/24	CD0400	062983		SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 004217			124.41
05/20/24	CD0400	062984		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004218			73.76
05/20/24	CD0400	062985		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004219			10,000.93
05/20/24	CD0400	062986		TMA DIESEL SERVICE LLC > PAYMENT OF CLAIM 004220			700.00
05/20/24	CD0400	062987		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004221			1,224.43
05/24/24	RC2324	033712		THREE RIVERS> SOLID WASTE FEE BILLING		14,220.73	
06/01/24	CD0400	063024		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004258			97,180.91
06/01/24	RC2324	032684		FNB> GENERAL CO INTEREST		546.02	
06/03/24	CD0400	063178		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004436			154.23
06/03/24	CD0400	063179		DREWEY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004437			24.36
06/03/24	CD0400	063180		FUELMAN > PAYMENT OF CLAIM 004438			8,596.96
06/03/24	CD0400	063181		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 004439			68.53
06/03/24	CD0400	063182		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004440			183.85
06/03/24	CD0400	063183		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004441			2,416.68
06/03/24	CD0400	063184		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004442			83.54
06/03/24	CD0400	063184	A	SOUTHERN TELECOMMUNICATIONS CO> VOIDING OF CLAIM 004442		83.54	
06/03/24	CD0400	063185		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004443			3,314.72
06/03/24	CD0400	063186		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 004444			600.00
06/03/24	CD0400	063187		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004445			683.67
06/03/24	CD0400	063188		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004446			1,397.33
06/03/24	CD0400	063189		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004447			44,852.33
06/03/24	CD0400	063190		TMA DIESEL SERVICE LLC > PAYMENT OF CLAIM 004448			2,850.00
06/03/24	CD0400	063191		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004449			1,025.17
06/05/24	CD0400	063196		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004454			124.95
06/10/24	RC2324	033914		THREE RIVERS> SW BILLING		155,374.42	
06/14/24	CD0400	063200		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004458			36,189.23
06/17/24	CD0400	063363		AIRGAS USA, LLC > PAYMENT OF CLAIM 004625			666.61
06/17/24	CD0400	063364		C SPIRE WIRELESS > PAYMENT OF CLAIM 004626			265.15
06/17/24	CD0400	063365		CITY OF OXFORD-ENVIRONMENTAL S> PAYMENT OF CLAIM 004627			545.20
06/17/24	CD0400	063366		DELL MARKETING L.P. > PAYMENT OF CLAIM 004628			1,543.22
06/17/24	CD0400	063367		FUELMAN > PAYMENT OF CLAIM 004629			8,230.48
06/17/24	CD0400	063368		HALL, JOHNATHON > PAYMENT OF CLAIM 004630			300.00
06/17/24	CD0400	063369		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004631			600.00
06/17/24	CD0400	063370		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004632			3,200.20
06/17/24	CD0400	063371		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004633			337.23

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06/17/24	CD0400	063372		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004634			7,901.20
06/17/24	CD0400	063373		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004635			17,205.20
06/17/24	CD0400	063374		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004636			716.98
06/26/24	RC2324	033920		DEPARTMENT OF THE INTERIOR> PILT		304,938.00	
06/27/24	RC2324	033807		THREE RIVERS> SW FEE BILLING		14,001.61	
07/01/24	CD0400	063384		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004646			61,680.45
07/01/24	RC2324	032692		FNB> GEN COUNTY INTEREST		458.13	
07/01/24	CD0400	063538		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004822			759.42
07/01/24	CD0400	063539		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004823			3,509.28
07/01/24	CD0400	063540		FUELMAN > PAYMENT OF CLAIM 004824			8,909.61
07/01/24	CD0400	063541		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 004825			49.81
07/01/24	CD0400	063542		MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004826			14,556.48
07/01/24	CD0400	063543		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004827			109.95
07/01/24	CD0400	063544		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004828			228.14
07/01/24	CD0400	063545		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004829			467.01
07/01/24	CD0400	063546		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004830			3,217.00
07/01/24	CD0400	063547		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004831			1,283.78
07/01/24	CD0400	063548		TMA DIESEL SERVICE LLC > PAYMENT OF CLAIM 004832			6,345.00
07/01/24	CD0400	063549		UNIFIRST CORPORATION > PAYMENT OF CLAIM 004833			398.62
07/10/24	RC2324	033949		THREE RIVERS> SW FEES		152,930.24	
07/15/24	CD0400	063557		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004841			36,615.62
07/15/24	CD0400	063736		AIRGAS USA, LLC > PAYMENT OF CLAIM 005024			623.53
07/15/24	CD0400	063737		BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 005025			60.00
07/15/24	CD0400	063738		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005026			24.36
07/15/24	CD0400	063739		FUELMAN > PAYMENT OF CLAIM 005027			7,481.46
07/15/24	CD0400	063740		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005028			1,838.72
07/15/24	CD0400	063741		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005029			83.54
07/15/24	CD0400	063742		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005030			1,397.33
07/15/24	CD0400	063743		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 005031			55,386.10
07/15/24	CD0400	063744		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 005032			8,588.85
07/15/24	CD0400	063745		TMA DIESEL SERVICE LLC > PAYMENT OF CLAIM 005033			946.00
07/15/24	CD0400	063746		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005034			640.32
07/16/24	RC2324	033876		THREE RIVERS> SOLID WASTE FEE BILLING		10,365.96	
08/01/24	CD0400	063766		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005055			62,636.46
08/01/24	RC2324	034000		FNB> GENERAL COUNTY INTEREST		431.82	
08/05/24	CD0400	063999		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005310			399.99
08/05/24	CD0400	064000		C SPIRE WIRELESS > PAYMENT OF CLAIM 005311			265.15
08/05/24	CD0400	064001		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 005312			6,392.07
08/05/24	CD0400	064002		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005313			24.36
08/05/24	CD0400	064003		FUELMAN > PAYMENT OF CLAIM 005314			8,828.32
08/05/24	CD0400	064004		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 005315			104.11
08/05/24	CD0400	064005		NORTH EAST FIBER LLC > PAYMENT OF CLAIM 005316			219.90
08/05/24	CD0400	064006		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005317			277.33
08/05/24	CD0400	064007		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 005318			1,343.45
08/05/24	CD0400	064008		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005319			235.16
08/05/24	CD0400	064009		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005320			4,442.26
08/05/24	CD0400	064010		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005321			
08/05/24	CD0400	064011		PLUM CREEK ENVIRONMENTAL TECH.> PAYMENT OF CLAIM 005322			7,653.00
08/05/24	CD0400	064012		SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 005323			4,472.48
08/05/24	CD0400	064013		SHAW ACE HARDWARE > PAYMENT OF CLAIM 005324			150.42
08/05/24	CD0400	064014		TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005325			1,053.11

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08/05/24	CD0400	064015		THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005326			1,397.33	
08/05/24	CD0400	064016		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 005327			49,563.80	
08/05/24	CD0400	064017		TMA DIESEL SERVICE LLC > PAYMENT OF CLAIM 005328			5,850.00	
08/05/24	CD0400	064018		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005329			698.37	
08/07/24	RC2324	034154		THREE RIVERS> SW FEE BILLING		154,407.89		
08/15/24	CD0400	064031		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005342			36,038.30	
08/19/24	CD0400	064189		AIRGAS USA, LLC > PAYMENT OF CLAIM 005504			719.28	
08/19/24	CD0400	064190		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005505			237.57	
08/19/24	CD0400	064191		C SPIRE WIRELESS > PAYMENT OF CLAIM 005506			265.40	
08/19/24	CD0400	064192		CITY OF OXFORD-ENVIRONMENTAL S> PAYMENT OF CLAIM 005507			3,667.20	
08/19/24	CD0400	064193		FUELMAN > PAYMENT OF CLAIM 005508			13,521.20	
08/19/24	CD0400	064194		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005509			3,031.04	
08/19/24	CD0400	064195		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005510			808.72	
08/19/24	CD0400	064196		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 005511			8,625.25	
08/19/24	CD0400	064197		TMA DIESEL SERVICE LLC > PAYMENT OF CLAIM 005512			2,400.00	
08/19/24	CD0400	064198		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005513			836.46	
08/21/24	RC2324	034109		THREE RIVERS> SOLID WASTE FEE BILLING		10,473.33		
09/01/24	CD0400	064215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005530			61,319.19	
09/03/24	CD0400	064388		AIRGAS USA, LLC > PAYMENT OF CLAIM 005705			152.78	
09/03/24	CD0400	064389		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005706			38.16	
09/03/24	CD0400	064390		FUELMAN > PAYMENT OF CLAIM 005707			8,447.45	
09/03/24	CD0400	064391		HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 005708			68.91	
09/03/24	CD0400	064392		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005709			285.10	
09/03/24	CD0400	064393		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 005710			7,721.68	
09/03/24	CD0400	064394		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005711			1,967.96	
09/03/24	CD0400	064395		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005712			628.63	
09/03/24	CD0400	064396		THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 005713			1,397.33	
09/03/24	CD0400	064397		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 005714			54,064.67	
09/03/24	CD0400	064398		TMA DIESEL SERVICE LLC > PAYMENT OF CLAIM 005715			3,483.00	
09/03/24	CD0400	064399		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005716			843.12	
09/06/24	RC2324	034252		THREE RIVERS> MONTHLY BILLING		156,188.55		
09/13/24	CD0400	064408		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005744			35,656.32	
09/16/24	CD0400	064581		CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 005921			15,743.00	
09/16/24	CD0400	064582		CITY OF OXFORD-ENVIRONMENTAL S> PAYMENT OF CLAIM 005922			31,477.48	
09/16/24	CD0400	064583		DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005923			24.36	
09/16/24	CD0400	064584		FUELMAN > PAYMENT OF CLAIM 005924			7,415.36	
09/16/24	CD0400	064585		LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 005925			200.00	
09/16/24	CD0400	064586		OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 005926			430.60	
09/16/24	CD0400	064587		PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005927			347.06	
09/16/24	CD0400	064588		PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005928			2,065.00	
09/16/24	CD0400	064589		SCHAEFER PLASTICS NORTH AMERIC> PAYMENT OF CLAIM 005929			16,342.00	
09/16/24	CD0400	064590		SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 005930			450.00	
09/16/24	CD0400	064591		THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 005931			8,644.35	
09/16/24	CD0400	064592		UNIFIRST CORPORATION > PAYMENT OF CLAIM 005932			1,189.94	
09/17/24	RC2324	034201		THREE RIVERS SOLID WASTE MANAGEMENT> SOLID WASTE FEE BILLING		11,880.53		
					BALANCE >>>	827,978.39	2,858,508.10	2,898,987.87
TOTAL ASSETS					BALANCE >>>	827,978.39		

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 190				FUND BALANCE - UNRESERVED			
				BALANCE >>>	868,458.16CR	0.00	868,458.16 0.00

				TOTAL EQUITY	BALANCE >>>		868,458.16CR
+++++							
400 000 270				RESTRICTED PUBLIC WORKS CAPITA			
10/25/23	RC2324	033094		MDEQ> SW 1356 1			19,435.18
01/16/24	RC2324	033439		MDEQ> SW 1356-3 MDEQ			1,002.23
				BALANCE >>>	20,437.41CR	0.00	20,437.41

400 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/14/23	RC2324	033557		STATE OF MS> TVA			399,652.89
06/26/24	RC2324	033920		DEPARTMENT OF THE INTERIOR> PILT			304,938.00
				BALANCE >>>	704,590.89CR	0.00	704,590.89

400 000 320				GARBAGE FEES			
10/11/23	RC2324	033103		THREE RIVERS> SOLID WASTE FEE BILLING			143,352.12
11/09/23	RC2324	033182		THREE RIVERS> SOLID WASTE FEE BILLING			140,518.32
12/11/23	RC2324	033564		THREE RIVERS> SW FEE BILLING			141,730.02
01/11/24	RC2324	033231		THREE RIVERS> SOLID WASTE FEE BILLING			138,530.29
02/09/24	RC2324	033241		THREE RIVERS> MONTHLY BILLING			197,668.65
03/12/24	RC2324	033330		THREE RIVERS> SOLID WASTE BILLING			202,046.36
04/11/24	RC2324	033636		THREE RIVERS> SOLID WASTE BILLING			181,176.47
05/09/24	RC2324	033749		THREE RIVERS> SW BILLING			167,991.13
05/24/24	RC2324	033712		THREE RIVERS> SOLID WASTE FEE BILLING			14,220.73
06/10/24	RC2324	033914		THREE RIVERS> SW BILLING			155,374.42
06/27/24	RC2324	033807		THREE RIVERS> SW FEE BILLING			14,001.61
07/10/24	RC2324	033949		THREE RIVERS> SW FEES			152,930.24
07/16/24	RC2324	033876		THREE RIVERS> SOLID WASTE FEE BILLING			10,365.96
08/07/24	RC2324	034154		THREE RIVERS> SW FEE BILLING			154,407.89
08/21/24	RC2324	034109		THREE RIVERS> SOLID WASTE FEE BILLING			10,473.33
09/06/24	RC2324	034252		THREE RIVERS> MONTHLY BILLING			156,188.55
09/17/24	RC2324	034201		THREE RIVERS SOLID WASTE MANAGEMENT> SOLID WASTE FEE BILLING			11,880.53
				BALANCE >>>	1,992,856.62CR	0.00	1,992,856.62

400 000 326				OTHER CHARGES PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00

400 000 330				INTEREST INCOME			
10/01/23	RC2324	032629		FNB> GENERAL COUNTY INTEREST			343.94
11/01/23	RC2324	032635		FNB> GENERAL COUNTY INTEREST			242.69
12/01/23	RC2324	032640		FNB> GENERAL COUNTY INTEREST			429.77
01/01/24	RC2324	032653		FNB> GENERAL COUNTY INTEREST			335.28
02/01/24	RC2324	032654		FNB> GENERAL COUNTY INTEREST			358.93
03/01/24	RC2324	032660		FNB> GENERAL COUNTY INTEREST			369.16

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/24	PY0395	45U6021	4258	63024	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,158.33	
07/01/24	PY0395	46P6021	4646	63384	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,158.33	
08/01/24	PY0395	47U3021	5055	63766	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,158.33	
09/01/24	PY0395	48T2021	5530	64215	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	13,158.33	
BALANCE >>>						157,399.97	157,399.97	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 439 SANITATION EMPLOYEES								
10/01/23	PY0395	39S3021	7	58989	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	26,405.14	
10/13/23	PY0395	3AA0512	281	59241	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,206.57	
11/01/23	PY0395	3AU2021	500	59456	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,788.49	
11/15/23	PY0395	3BD5012	890	59824	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,172.43	
12/01/23	PY0395	3BT4021	1228	60158	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,137.15	
12/15/23	PY0395	3CC6015	1560	60468	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,004.69	
01/01/24	PY0395	3CS3021	1817	60721	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,911.39	
01/12/24	PY0395	41A5012	1999	60877	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,173.76	
02/01/24	PY0395	41U3021	2181	61053	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,734.57	
02/15/24	PY0395	42D6012	2467	61317	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,785.83	
03/01/24	PY0395	42S3021	2763	61609	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	27,817.32	
03/15/24	PY0395	43C2012	2989	61813	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,657.29	
04/01/24	PY0395	43Q2021	3305	62125	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,650.04	
04/15/24	PY0395	44A2012	3525	62323	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,848.44	
05/01/24	PY0395	44T5021	3737	62531	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,523.99	
05/15/24	PY0395	45D7012	4011	62781	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	30,915.68	
06/01/24	PY0395	45U6021	4258	63024	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	57,816.60	
06/14/24	PY0395	46B0512	4458	63200	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,936.15	
07/01/24	PY0395	46P6021	4646	63384	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,368.28	
07/15/24	PY0395	47A2012	4841	63557	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,160.54	
08/01/24	PY0395	47U3021	5055	63766	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	29,129.73	
08/15/24	PY0395	48C1715	5342	64031	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,700.70	
09/01/24	PY0395	48T2021	5530	64215	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,080.53	
09/13/24	PY0395	49A1712	5744	64408	PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	28,396.45	
BALANCE >>>						710,321.76	710,321.76	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 465 STATE RETIREMENT MATCHING								
10/01/23	PY0395	39S3023	7	58989	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,202.55	
10/01/23	PY0395	39S3023	7	58989	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,594.49	
10/13/23	PY0395	3AA0514	281	59241	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,733.94	
11/01/23	PY0395	3AU2023	500	59456	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,289.55	
11/01/23	PY0395	3AU2023	500	59456	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,835.20	
11/15/23	PY0395	3BD5014	890	59824	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,902.00	
12/01/23	PY0395	3BT4023	1228	60158	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,289.55	
12/01/23	PY0395	3BT4023	1228	60158	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,721.86	
12/15/23	PY0395	3CC6017	1560	60468	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,872.82	
01/01/24	PY0395	3CS3023	1817	60721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,289.55	
01/01/24	PY0395	3CS3023	1817	60721	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,856.59	
01/12/24	PY0395	41A5014	1999	60877	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,728.23	
02/01/24	PY0395	41U3023	2181	61053	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	2,289.55	
02/01/24	PY0395	41U3023	2181	61053	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	4,825.82	
02/15/24	PY0395	42D6014	2467	61317	PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER	5,008.74	

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03/01/24	PY0395	42S3023	2763	61609	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,289.55	
03/01/24	PY0395	42S3023	2763	61609	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,840.22	
03/15/24	PY0395	43C2014	2989	61813	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,986.36	
04/01/24	PY0395	43Q2023	3305	62125	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,289.55	
04/01/24	PY0395	43Q2023	3305	62125	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	4,985.11	
04/15/24	PY0395	44A2014	3525	62323	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,019.63	
05/01/24	PY0395	44T5023	3737	62531	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,289.55	
05/01/24	PY0395	44T5023	3737	62531	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,311.18	
05/15/24	PY0395	45D7014	4011	62781	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,379.32	
06/01/24	PY0395	45U6023	4258	63024	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,289.55	
06/01/24	PY0395	45U6023	4258	63024	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	10,060.09	
06/14/24	PY0395	46B0514	4458	63200	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,034.89	
07/01/24	PY0395	46P6023	4646	63384	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,355.34	
07/01/24	PY0395	46P6023	4646	63384	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,077.92	
07/15/24	PY0395	47A2014	4841	63557	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,219.73	
08/01/24	PY0395	47U3023	5055	63766	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,355.34	
08/01/24	PY0395	47U3023	5055	63766	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,214.23	
08/15/24	PY0395	48C1717	5342	64031	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,137.41	
09/01/24	PY0395	48T2023	5530	64215	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	2,355.34	
09/01/24	PY0395	48T2023	5530	64215	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,026.42	
09/13/24	PY0395	49A1714	5744	64408	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	5,082.96	
						BALANCE >>>	152,040.13	152,040.13	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 466	SOCIAL SECURITY MATCHING							
10/01/23	PY0395	39S3022	7	58989	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	949.43
10/01/23	PY0395	39S3022	7	58989	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	1,983.76
10/13/23	PY0395	3AA0513	281	59241	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,081.28
11/01/23	PY0395	3AU2022	500	59456	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	987.68
11/01/23	PY0395	3AU2022	500	59456	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,089.57
11/15/23	PY0395	3BD5013	890	59824	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,155.17
12/01/23	PY0395	3BT4022	1228	60158	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	987.68
12/01/23	PY0395	3BT4022	1228	60158	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,039.75
12/15/23	PY0395	3CC6016	1560	60468	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,142.34
01/01/24	PY0395	3CS3022	1817	60721	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	987.68
01/01/24	PY0395	3CS3022	1817	60721	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,097.65
01/12/24	PY0395	41A5013	1999	60877	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,078.77
02/01/24	PY0395	41U3022	2181	61053	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	987.68
02/01/24	PY0395	41U3022	2181	61053	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,084.13
02/15/24	PY0395	42D6013	2467	61317	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,202.10
03/01/24	PY0395	42S3022	2763	61609	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	987.68
03/01/24	PY0395	42S3022	2763	61609	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,090.45
03/15/24	PY0395	43C2013	2989	61813	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,192.26
04/01/24	PY0395	43Q2022	3305	62125	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	987.68
04/01/24	PY0395	43Q2022	3305	62125	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,154.16
04/15/24	PY0395	44A2013	3525	62323	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,206.88
05/01/24	PY0395	44T5022	3737	62531	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	992.27
05/01/24	PY0395	44T5022	3737	62531	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,302.12
05/15/24	PY0395	45D7013	4011	62781	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	2,369.62
06/01/24	PY0395	45U6022	4258	63024	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	992.27
06/01/24	PY0395	45U6022	4258	63024	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	4,391.77

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06/14/24	PY0395	46B0513	4458	63200	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,218.19	
07/01/24	PY0395	46P6022	4646	63384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		987.68	
07/01/24	PY0395	46P6022	4646	63384	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,130.96	
07/15/24	PY0395	47A2013	4841	63557	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,235.35	
08/01/24	PY0395	47U3022	5055	63766	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		987.68	
08/01/24	PY0395	47U3022	5055	63766	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,189.21	
08/15/24	PY0395	48C1716	5342	64031	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,200.19	
09/01/24	PY0395	48T2022	5530	64215	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		987.68	
09/01/24	PY0395	48T2022	5530	64215	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,108.95	
09/13/24	PY0395	49A1713	5744	64408	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2,176.91	
					BALANCE >>>	65,744.63	65,744.63	0.00

400	340	467			WORKERS COMPENSATION			
10/16/23	AP0656	23-10SW	480	59436	MS PUBLIC ENTITY WORKER'S COMP > 4TH QUARTER WORKERS COMP-SW		13,181.43	
11/20/23	AP0656	23-11SW	1208	60138	MS PUBLIC ENTITY WORKER'S COMP > 1ST QUARTER WORKERS COMP-SW		14,556.48	
04/01/24	AP0656	24-SW	3510	62308	MS PUBLIC ENTITY WORKER'S COMP > WORKERS COMP-SW		14,556.48	
04/01/24	AP0656	24-SW2	3510	62308	MS PUBLIC ENTITY WORKER'S COMP > PREMIUM BREAKDOWN-SW		3,025.99	
07/01/24	AP0656	24-6SW	4826	63542	MS PUBLIC ENTITY WORKER'S COMP > 3RD QUARTER BREAKDOWN-SW		14,556.48	
					BALANCE >>>	59,876.86	59,876.86	0.00

400	340	468			GROUP INSURANCE			
10/01/23	PY0395	39S3030	7	58989	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
11/01/23	PY0395	3AU2030	500	59456	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
12/01/23	PY0395	3BT4030	1228	60158	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
01/01/24	PY0395	3CS3030	1817	60721	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
02/01/24	PY0395	41U3030	2181	61053	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
03/01/24	PY0395	42S3030	2763	61609	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
04/01/24	PY0395	43Q2030	3305	62125	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
05/01/24	PY0395	44T5030	3737	62531	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
06/01/24	PY0395	45U6030	4258	63024	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		8,472.30	
07/01/24	PY0395	46P6030	4646	63384	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
08/01/24	PY0395	47U3030	5055	63766	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
09/01/24	PY0395	48T2030	5530	64215	PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		9,601.94	
					BALANCE >>>	114,093.64	114,093.64	0.00

400	340	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

400	340	475			TRAVEL AND SUBSISTENCE			
11/06/23	AP5127	1567	765	59699	JENKINS, SUSAN > REPLACE MAILBOX-SW		475.01	
					BALANCE >>>	475.01	475.01	0.00

400	340	502			TELEPHONE SERVICE			
10/02/23	AP4583	23-10SW	204	59164	NORTH EAST FIBER LLC > 24416-038 BUSINESS LITE-SW		79.95	
10/16/23	AP1061	23-10SW	473	59429	C SPIRE WIRELESS > 0066688270 CELL PHONES-SW		265.45	
10/16/23	AP3452	23-10SW	484	59440	SOUTHERN TELECOMMUNICATIONS CO> CELL PHONES-SW		73.76	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/23	AP3452	23-11SW	774	59708	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		73.76	
11/06/23	AP4583	23-11SW	767	59701	NORTH EAST FIBER LLC > 24416-038 FIBER-SW		79.95	
12/04/23	AP1061	23-11SW	1531	60439	C SPIRE WIRELESS > 0066688570 CELLPHONES-SW		265.45	
12/04/23	AP4583	23-12SW	1539	60447	NORTH EAST FIBER LLC > 24416-038 BUSINESS LITE-SW		79.95	
12/18/23	AP1061	23-12SW	1746	60699	C SPIRE WIRELESS > 0066688570 PHONES-SW		265.45	
12/18/23	AP3452	23-12SW	1751	60704	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		73.76	
01/02/24	AP4583	24-1SW	1981	60863	NORTH EAST FIBER LLC > 24416-038 FIBER-SW		79.95	
01/16/24	AP3452	24-01SW	2167	61039	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		73.76	
02/05/24	AP1061	24-01SW	2443	61293	C SPIRE WIRELESS > 0066688570 CELLPHONES-SW		265.40	
02/05/24	AP3452	24-02SW	2452	61302	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		73.76	
02/05/24	AP4583	24-2SW	2448	61298	NORTH EAST FIBER LLC > 24416-038 UTILITY-SW		178.65	
02/20/24	AP1061	24-02SW	2665	61511	C SPIRE WIRELESS > 0066688570-CELLPHONES-SW		265.40	
03/04/24	AP4583	24-3SW	2972	61796	NORTH EAST FIBER LLC > 24416-038 FIBER-SW		109.95	
03/18/24	AP1061	24-03SW	3284	62104	C SPIRE WIRELESS > CELL PHONES-SW 006668570		265.40	
03/18/24	AP3452	2403SW	3291	62111	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		73.76	
04/15/24	AP3452	0424SW	3722	62516	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		73.76	
05/06/24	AP1061	24-4SW	3987	62757	C SPIRE WIRELESS > 0066688570 PHONES-SW		265.15	
05/06/24	AP4583	24-4SW	3993	62763	NORTH EAST FIBER LLC > 24416-038 FIBER-SW		90.60	
05/20/24	AP1061	2405SW	4206	62972	C SPIRE WIRELESS > 0066688570 PHONE-SW		265.15	
05/20/24	AP3452	2404SW	4218	62984	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW		73.76	
06/03/24	AP3452	245SW	4442	63184	SOUTHERN TELECOMMUNICATIONS CO> MAY-SW		83.54	
06/03/24	AP3452	245SW V	4442	63184	SOUTHERN TELECOMMUNICATIONS CO> VOID CLAIM NO 004442 CHECK NO 063184			83.54
06/05/24	AP4583	24-6SW	4454	63196	NORTH EAST FIBER LLC > 24416-038		124.95	
06/17/24	AP1061	246SW	4626	63364	C SPIRE WIRELESS > 006668570 PHONES-SW		265.15	
07/01/24	AP4583	247-117	4827	63543	NORTH EAST FIBER LLC > 24416 038-SW		109.95	
07/15/24	AP3452	2407SW	5029	63741	SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW(MAY)		83.54	
08/05/24	AP1061	24-7SW	5311	64000	C SPIRE WIRELESS > 0066688570-SW		265.15	
08/05/24	AP4583	240815	5316	64005	NORTH EAST FIBER LLC > 24416 038-CR 177		109.95	
08/05/24	AP4583	247CR15	5316	64005	NORTH EAST FIBER LLC > 24416 038-SW CR117		109.95	
08/19/24	AP1061	2408SW1	5506	64191	C SPIRE WIRELESS > 0066688570 SOLID WASTE		265.40	
					BALANCE >>>	4,745.97	4,829.51	83.54

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400	340	510			UTILITIES			
10/02/23	AP0139	2023-09	203	59163	HURRICANE CREEK WATER ASSN. > UTILITY-SW		70.03	
10/02/23	AP0206	23-09SW	205	59165	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		268.97	
11/06/23	AP0139	2023-10	764	59698	HURRICANE CREEK WATER ASSN. > UTILITY-SW		65.09	
11/06/23	AP0206	23-10SW	768	59702	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		230.17	
12/04/23	AP0139	2023-11	1538	60446	HURRICANE CREEK WATER ASSN. > UTILITY-SW		52.13	
12/04/23	AP0206	23-11SW	1540	60448	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		168.64	
01/02/24	AP0206	23-12SW	1982	60864	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		150.42	
01/02/24	AP2872	456	1984	60866	SAYLE LP, INC. (PROPANE) > 46848-19 PROPANE-SW		883.37	
01/02/24	AP2872	99984	1984	60866	SAYLE LP, INC. (PROPANE) > 46848-19 PROPANE-NEW SANTATION		366.13	
01/16/24	AP0139	2023-12	2162	61034	HURRICANE CREEK WATER ASSN. > UTILITY-SW		83.63	
02/05/24	AP0139	2024-01	2447	61297	HURRICANE CREEK WATER ASSN. > UTILITY-SW		65.09	
02/05/24	AP0206	24-1SW	2449	61299	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		139.58	
03/04/24	AP0139	2024-02	2971	61795	HURRICANE CREEK WATER ASSN. > UTILITY-SW		56.92	
03/18/24	AP0206	24-2SW	3287	62107	NORTH EAST MS ELECTRIC POWER A> SERVICE 24416-014		132.02	
04/01/24	AP0139	202403	3508	62306	HURRICANE CREEK WATER ASSN. > WATER-SW		60.67	
04/01/24	AP0206	2403117	3511	62309	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		275.29	
05/06/24	AP0139	24-04SW	3991	62761	HURRICANE CREEK WATER ASSN. > UTILITY-SW		64.41	

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05/06/24	AP0206	2404SW1	3994	62764	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		10.40	
06/03/24	AP0139	5-SHED	4439	63181	HURRICANE CREEK WATER ASSN. > WATER-SW		68.53	
06/03/24	AP0206	5-014	4440	63182	NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW		183.85	
07/01/24	AP0139	2406SW	4825	63541	HURRICANE CREEK WATER ASSN. > WATER-SW		49.81	
07/01/24	AP0206	2407SW	4828	63544	NORTH EAST MS ELECTRIC POWER A> 24416-014-SW		228.14	
08/05/24	AP0139	247-CS	5315	64004	HURRICANE CREEK WATER ASSN. > 278 WATER-SW		104.11	
08/05/24	AP0206	247SWA	5317	64006	NORTH EAST MS ELECTRIC POWER A> 24416 014- SW		277.33	
09/03/24	AP0139	0824-CS	5708	64391	HURRICANE CREEK WATER ASSN. > 278 WATER-COUNTY SHED		68.91	
09/03/24	AP0206	248-SW	5709	64392	NORTH EAST MS ELECTRIC POWER A> 24416 014-SW		285.10	
BALANCE >>>						4,408.74	4,408.74	0.00

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400 340 534 OTHER RENTALS								
10/02/23	AP3964	0066052	209	59169	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		295.99	
10/02/23	AP3964	0067053	209	59169	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		346.69	
10/16/23	AP3964	0068034	486	59442	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		334.40	
10/16/23	AP3964	0068978	486	59442	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
11/06/23	AP3964	0069923	778	59712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
11/06/23	AP3964	0071851	778	59712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
11/20/23	AP3964	0072910	1213	60143	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
11/20/23	AP3964	0073891	1213	60143	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
12/04/23	AP3964	0074942	1547	60455	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
12/04/23	AP3964	0075979	1547	60455	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
12/18/23	AP3964	0077032	1754	60707	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
12/18/23	AP3964	0077926	1754	60707	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
01/02/24	AP3964	0078967	1988	60870	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
01/02/24	AP3964	0079936	1988	60870	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
01/02/24	AP4071	20910	1983	60865	PEA RIDGE RECYCLING > C/D INBOUND-SW		71.12	
01/16/24	AP3964	0081040	2169	61041	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
01/16/24	AP3964	0081930	2169	61041	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
02/05/24	AP3964	0084838	2456	61306	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
02/20/24	AP0509	119727	2671	61517	MAGNOLIA RENTAL & SALES INC. > SCISSOR LIFT-SW		250.00	
02/20/24	AP3964	0085801	2677	61523	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		344.42	
02/20/24	AP3964	0086751	2677	61523	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		368.38	
03/04/24	AP3964	0087704	2979	61803	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		351.33	
03/04/24	AP3964	0088645	2979	61803	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		340.24	
03/18/24	AP3964	90684	3293	62113	UNIFIRST CORPORATION > UNIFORMS-SW		340.24	
04/01/24	AP3964	91775	3517	62315	UNIFIRST CORPORATION > UNIFORMS-SW		340.24	
04/01/24	AP3964	92741	3517	62315	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		340.24	
04/15/24	AP3964	93673SW	3724	62518	UNIFIRST CORPORATION > UNIFORMS-SW		340.24	
04/15/24	AP3964	94627	3724	62518	UNIFIRST CORPORATION > UNIFORMS-SW		340.24	
05/06/24	AP3964	95638	4001	62771	UNIFIRST CORPORATION > UNIFORMS-SW		330.91	
05/06/24	AP3964	96681	4001	62771	UNIFIRST CORPORATION > UNIFORMS-SW		330.91	
05/20/24	AP3964	97670	4221	62987	UNIFIRST CORPORATION > UNIFORMS-SW		330.91	
05/20/24	AP3964	98676	4221	62987	UNIFIRST CORPORATION > UNIFORMS-SW		893.52	
06/03/24	AP3964	100553	4449	63191	UNIFIRST CORPORATION > UNIFORMS-SW		340.24	
06/03/24	AP3964	101610	4449	63191	UNIFIRST CORPORATION > UNIFORMS-SW		344.69	
06/03/24	AP3964	99536	4449	63191	UNIFIRST CORPORATION > UNIFORMS-SW		340.24	
06/17/24	AP3964	102554	4636	63374	UNIFIRST CORPORATION > UNIFORMS-SW		340.24	
06/17/24	AP3964	103470	4636	63374	UNIFIRST CORPORATION > UNIFORMS-SW		376.74	
07/01/24	AP3964	105331	4833	63549	UNIFIRST CORPORATION > UNIFORMS-SW		398.62	

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07/15/24	AP3964	106315	5034	63746	UNIFIRST CORPORATION > UNIFORMS-SW		261.60	
07/15/24	AP3964	107315	5034	63746	UNIFIRST CORPORATION > UNIFORMS-SW		378.72	
08/05/24	AP3964	109175	5329	64018	UNIFIRST CORPORATION > UNIFORMS-SW		353.06	
08/05/24	AP3964	110143	5329	64018	UNIFIRST CORPORATION > UNIFORMS-SW		345.31	
08/19/24	AP3964	111080	5513	64198	UNIFIRST CORPORATION > UNIFORMS-SW		418.23	
08/19/24	AP3964	112104	5513	64198	UNIFIRST CORPORATION > UNIFORMS-SW		418.23	
09/03/24	AP3964	0112998	5716	64399	UNIFIRST CORPORATION > UNIFORMS-SW		420.13	
09/03/24	AP3964	113965	5716	64399	UNIFIRST CORPORATION > UNIFORMS-SW		422.99	
09/16/24	AP3964	0108241	5932	64592	UNIFIRST CORPORATION > UNIFORMS-SW		341.11	
09/16/24	AP3964	114942	5932	64592	UNIFIRST CORPORATION > UNIFORMS-SW		418.23	
09/16/24	AP3964	115877	5932	64592	UNIFIRST CORPORATION > UNIFORMS-SW		430.60	
BALANCE >>>						17,298.90	17,298.90	0.00

400 340 540					BUILDINGS R&M BY OUTSIDE			
05/06/24	AP2553	P05767	3997	62767	SANSOM EQUIPMENT CO., INC. > MAINTENANCE-SW		984.25	
BALANCE >>>						984.25	984.25	0.00

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400 340 542					VEHICLES R&M BY OUTSIDE			
10/02/23	AP0669	23-8SW	201	59161	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,& LUBE-SW		1,276.70	
10/02/23	AP0669	23-8SW	201	59161	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,& LUBE-SW		4,172.85	
12/04/23	AP0669	23-10SW	1533	60441	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESS/LUBE-SW		1,455.77	
12/04/23	AP0669	23-10SW	1533	60441	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESS/LUBE-SW		4,790.67	
01/16/24	AP0669	23-11SW	2160	61032	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESSORIES/LUBE-SW		951.98	
01/16/24	AP0669	23-11SW	2160	61032	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESSORIES/LUBE-SW		1,695.87	
01/16/24	AP5049	1083	2168	61040	TMA DIESEL SERVICE LLC > PM SERVICES-SW		1,276.00	
02/20/24	AP0669	23-12SW	2666	61512	CENTRAL MAINTENANCE FUND > LABOR,PARTS, & LUBE-SW		529.08	
02/20/24	AP0669	23-12SW	2666	61512	CENTRAL MAINTENANCE FUND > LABOR,PARTS, & LUBE-SW		1,658.72	
03/18/24	AP0669	24-01SW	3285	62105	CENTRAL MAINTENANCE FUND > REPAIRS-SW		5,099.33	
03/18/24	AP0669	24-02SW	3285	62105	CENTRAL MAINTENANCE FUND > REPAIRS-SOLID WASTE		4,399.33	
05/20/24	AP0669	24-03SW	4208	62974	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW		1,113.00	
05/20/24	AP4238	5437	4205	62971	BRANNAN AUTO & GLASS, LLC > REPAIRS-SW		390.00	
06/03/24	AP3293	322648	4445	63187	TAG TRUCK ENTERPRISES, LLC > REPAIRS-SW		186.55	
06/03/24	AP3293	323062	4445	63187	TAG TRUCK ENTERPRISES, LLC > REPAIRS-SW		497.12	
06/03/24	AP5049	1141	4448	63190	TMA DIESEL SERVICE LLC > REPAIRS-SW		2,850.00	
06/17/24	AP2553	W02001	4634	63372	SANSOM EQUIPMENT CO., INC. > REPAIRS-SW		1,131.95	
06/17/24	AP2553	W02002	4634	63372	SANSOM EQUIPMENT CO., INC. > REPAIRS-SW		6,769.25	
07/01/24	AP0669	2406SW	4823	63539	CENTRAL MAINTENANCE FUND > CM FUND-SW		957.12	
07/01/24	AP2553	P06098	4831	63547	SANSOM EQUIPMENT CO., INC. > REPAIRS-SW		1,283.78	
07/01/24	AP5049	1153	4832	63548	TMA DIESEL SERVICE LLC > REPAIRS-SW		900.00	
07/01/24	AP5049	1155	4832	63548	TMA DIESEL SERVICE LLC > REPAIRS-SW		450.00	
07/01/24	AP5049	1167	4832	63548	TMA DIESEL SERVICE LLC > REPAIRS-SW		3,345.00	
07/01/24	AP5049	1168	4832	63548	TMA DIESEL SERVICE LLC > REPAIRS-SW		1,200.00	
07/01/24	AP5049	1169	4832	63548	TMA DIESEL SERVICE LLC > REPAIRS-SW		200.00	
07/01/24	AP5049	1170	4832	63548	TMA DIESEL SERVICE LLC > REPAIRS-SW		250.00	
07/15/24	AP5049	1179	5033	63745	TMA DIESEL SERVICE LLC > REPAIRS-SW		946.00	
08/05/24	AP0669	2405SW	5312	64001	CENTRAL MAINTENANCE FUND > MAY BILLING-SW		1,378.76	
08/05/24	AP4011	16131	5318	64007	OLD RIVER COMPANIES, INC. > REPAIRS-SW		1,343.45	
08/05/24	AP5049	1198	5328	64017	TMA DIESEL SERVICE LLC > REPAIRS-SW		450.00	
08/05/24	AP5049	197	5328	64017	TMA DIESEL SERVICE LLC > REPAIRS-SW		1,950.00	

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08/19/24	AP5049	1204	5512	64197	TMA DIESEL SERVICE LLC > PM SERVICE-SW		2,400.00	
09/03/24	AP4011	16177	5710	64393	OLD RIVER COMPANIES, INC. > PUMP SUPPLY-SW		4,424.92	
09/03/24	AP4011	16446	5710	64393	OLD RIVER COMPANIES, INC. > PARTS CREDIT-SW			290.00
09/03/24	AP4011	248-SWC	5710	64393	OLD RIVER COMPANIES, INC. > CREDIT-SW			290.00
09/03/24	AP5049	1215	5715	64398	TMA DIESEL SERVICE LLC > PM SERVICE-SW		1,533.00	
09/03/24	AP5049	1220	5715	64398	TMA DIESEL SERVICE LLC > PM SERVICE-SW		750.00	
09/03/24	AP5049	1221	5715	64398	TMA DIESEL SERVICE LLC > PM SERVICE-SW		1,200.00	
09/16/24	AP0669	2409SW1	5921	64581	CENTRAL MAINTENANCE FUND > REPAIRS-SW		845.83	
09/16/24	AP0669	246-SW	5921	64581	CENTRAL MAINTENANCE FUND > LABOR AND PARTS-SW		727.12	
09/16/24	AP4011	16446C	5926	64586	OLD RIVER COMPANIES, INC. > REPAIRS-SW		290.00	
					BALANCE >>>	66,489.15	67,069.15	580.00

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400	340	546			OTHER R&M BY OUTSIDE PERSONS			
11/06/23	AP3293	0068758	775	59709	TAG TRUCK ENTERPRISES, LLC > REPAIR TRUCK 2423-SW		15,512.39	
11/06/23	AP3293	0069669	775	59709	TAG TRUCK ENTERPRISES, LLC > ENGINE COMPLAINT-SW		472.50	
11/06/23	AP3293	0069821	775	59709	TAG TRUCK ENTERPRISES, LLC > CHASSIS COMPLAINT-SW		202.50	
11/06/23	AP3787	520726	759	59693	ALLEN SAMUELS CHRYSLER DODGE J > FLANGE-SW		185.00	
11/20/23	AP5049	1070	1211	60141	TMA DIESEL SERVICE LLC > PM SERVICES-SW		850.00	
12/18/23	AP3776	06425	1752	60705	SPECIALTY SALES & SERVICE > PRESSURE WASHER REPAIR-SW		1,549.99	
12/18/23	AP3776	06429	1752	60705	SPECIALTY SALES & SERVICE > PRESSURE WASHER REPAIR-SW		240.00	
01/16/24	AP2553	W01570	2166	61038	SANSOM EQUIPMENT CO., INC. > REPAIR TRUCK 2405-SW		53,157.00	
01/16/24	AP5049	1081	2168	61040	TMA DIESEL SERVICE LLC > PM SERVICES-2405-SW		936.00	
02/20/24	AP2553	W01777	2675	61521	SANSOM EQUIPMENT CO., INC. > ADJUSTED THE ARM & GREASED UNIT-SW		935.30	
02/20/24	AP2553	W01779	2675	61521	SANSOM EQUIPMENT CO., INC. > RESTART MODULES-SW		150.00	
02/20/24	AP2553	W0178	2675	61521	SANSOM EQUIPMENT CO., INC. > REPLACED WIRE-SW		150.00	
02/20/24	AP2553	W01780	2675	61521	SANSOM EQUIPMENT CO., INC. > ARM OUT OF ADJUSTMENT FIX-SW		150.00	
02/20/24	AP2553	W01781	2675	61521	SANSOM EQUIPMENT CO., INC. > ADJUSTED ARM & GREASED UNIT-SW		150.00	
02/20/24	AP3741	4146	2668	61514	HIGHWAY 30 COLLISION REPAIR > 2019 RAM 1500 REPAIRS-SW		8,832.52	
02/20/24	AP5049	1094	2676	61522	TMA DIESEL SERVICE LLC > PM SERVICES-SW		1,546.00	
03/04/24	AP5049	1105	2978	61802	TMA DIESEL SERVICE LLC > PM SERVICE-SW		450.00	
03/18/24	AP5049	1116	3292	62112	TMA DIESEL SERVICE LLC > TRUCK REPAIRS- SW		2,856.00	
04/01/24	AP2553	W01785	3514	62312	SANSOM EQUIPMENT CO., INC. > MAINTENANCE-SW		2,321.33	
04/01/24	AP4011	14988	3512	62310	OLD RIVER COMPANIES, INC. > SENSOR-SW		252.10	
04/01/24	AP5049	1117	3516	62314	TMA DIESEL SERVICE LLC > PM SERVICE-SW		2,433.00	
04/01/24	AP5049	1121	3516	62314	TMA DIESEL SERVICE LLC > PM SERVICE-SW		923.00	
04/01/24	AP5049	1123	3516	62314	TMA DIESEL SERVICE LLC > REPAIR TRUCK 2415-SW		4,856.00	
04/15/24	AP2553	W01775	3720	62514	SANSOM EQUIPMENT CO., INC. > MAINTENANCE-SW		841.13	
04/15/24	AP2553	W01875	3720	62514	SANSOM EQUIPMENT CO., INC. > MAINTENANCE-SW		1,128.48	
04/15/24	AP2553	W01876	3720	62514	SANSOM EQUIPMENT CO., INC. > MAINTENANCE-SW		700.41	
04/15/24	AP2553	W01877	3720	62514	SANSOM EQUIPMENT CO., INC. > MAINTENANCE-SW		450.00	
04/15/24	AP2553	W01878	3720	62514	SANSOM EQUIPMENT CO., INC. > MAINTENANCE-SW		450.00	
05/20/24	AP1061	2405SWA	4206	62972	C SPIRE WIRELESS > REPAIR-SW		166.92	
05/20/24	AP5049	1136	4220	62986	TMA DIESEL SERVICE LLC > REPAIR-SW		700.00	
06/03/24	AP2553	05786	4443	63185	SANSOM EQUIPMENT CO., INC. > REPAIR-SW		3,224.26	
06/03/24	AP2553	05786	4443	63185	SANSOM EQUIPMENT CO., INC. > REPAIR-SW		90.46	
07/15/24	AP4238	5605	5025	63737	BRANNAN AUTO & GLASS, LLC > REPAIRS-SW		60.00	
08/05/24	AP2553	02044	5323	64012	SANSOM EQUIPMENT CO., INC. > SIDEWINDER-SW		1,131.48	
08/05/24	AP2553	02045	5323	64012	SANSOM EQUIPMENT CO., INC. > REPAIRS-SW		863.32	
08/05/24	AP2553	02046	5323	64012	SANSOM EQUIPMENT CO., INC. > REPAIRS-SW		738.89	
08/05/24	AP2553	02047	5323	64012	SANSOM EQUIPMENT CO., INC. > REPAIRS-SW		818.79	

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08/05/24	AP2553	02048	5323	64012	SANSOM EQUIPMENT CO., INC. > REPAIRS-SW		460.00	
08/05/24	AP2553	02049	5323	64012	SANSOM EQUIPMENT CO., INC. > REPAIRS-SW		460.00	
08/05/24	AP3293	327550	5325	64014	TAG TRUCK ENTERPRISES, LLC > REPAIRS-SW		1,053.11	
08/05/24	AP5049	1189	5328	64017	TMA DIESEL SERVICE LLC > REPAIRS-SW		600.00	
08/05/24	AP5049	1190	5328	64017	TMA DIESEL SERVICE LLC > SUPPLIES-SW		600.00	
08/05/24	AP5049	1191	5328	64017	TMA DIESEL SERVICE LLC > PM SERVICE-SW		2,250.00	
09/16/24	AP3776	06346	5930	64590	SPECIALTY SALES & SERVICE > REPAIRS-SW		450.00	
BALANCE >>>						116,347.88	116,347.88	0.00

400	340	556	OTHER PROFESSIONAL FEES/SERVIC					
BALANCE >>>						0.00	0.00	0.00

400	340	570	INSURANCE AND FIDELITY					
04/15/24	AP4084	3274E	3717	62511	MASIT > INSURANCE TRUST-24/25		18,897.38	
BALANCE >>>						18,897.38	18,897.38	0.00

400	340	571	DUES AND SUBSCRIPTIONS					
BALANCE >>>						0.00	0.00	0.00

400	340	580	MOSQUITO AND PEST CONTROL					
10/16/23	AP3037	103565S	475	59431	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
11/06/23	AP3037	104302S	761	59695	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
12/04/23	AP3037	104992S	1535	60443	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
01/02/24	AP3037	105555S	1979	60861	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
02/05/24	AP3037	106182S	2445	61295	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
03/04/24	AP3037	106861S	2969	61793	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
04/15/24	AP3037	107689S	3714	62508	DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW		24.36	
05/06/24	AP3037	2404SW	3988	62758	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST CONTROL		24.36	
06/03/24	AP3037	2152SW	4437	63179	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-SW		24.36	
07/15/24	AP3037	9799SW	5026	63738	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-SW		24.36	
08/05/24	AP3037	110546F	5313	64002	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-SW		24.36	
09/16/24	AP3037	111316S	5923	64583	DREWERY'S TERMITE & PEST CONTR> MONTHLY PEST-SW		24.36	
BALANCE >>>						292.32	292.32	0.00

400	340	581	OTHER CONTRACTUAL SERVICES					
10/02/23	AP1235	4697	208	59168	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
10/02/23	AP4071	18589	207	59167	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		133.80	
10/02/23	AP4071	18623	207	59167	PEA RIDGE RECYCLING > C/D INBOUND-SW		382.76	
10/02/23	AP4071	18657	207	59167	PEA RIDGE RECYCLING > C/D INBOUND-SW		146.16	
10/02/23	AP4071	18720	207	59167	PEA RIDGE RECYCLING > BRUSH INBOUND-SW		35.00	
10/02/23	AP4071	18747	207	59167	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		634.92	
10/02/23	AP4071	18818	207	59167	PEA RIDGE RECYCLING > C/D INBOUND-SW		35.84	
10/02/23	AP4071	18871	207	59167	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		242.72	
10/16/23	AP2798	0230930	479	59435	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY FEES-SW		200.00	
10/16/23	AP3149	2485135	471	59427	AIRGAS USA, LLC > OXYGEN TANK-SW		269.16	
10/16/23	AP4071	18950	482	59438	PEA RIDGE RECYCLING > C/D INBOUND-SW		147.00	

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10/16/23	AP4071	18990	482	59438	PEA RIDGE RECYCLING > C/D INBOUND-SW		164.08	
10/16/23	AP4071	19050	482	59438	PEA RIDGE RECYCLING > C/D INBOUND-SW		197.12	
10/16/23	AP4071	19079	482	59438	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-SW		148.16	
10/16/23	AP4071	19110	482	59438	PEA RIDGE RECYCLING > C/D INBOUND-SW		137.20	
10/16/23	AP4071	19144	482	59438	PEA RIDGE RECYCLING > C/D INBOUND-SW		553.28	
10/16/23	AP4071	19183	482	59438	PEA RIDGE RECYCLING > C/D INBOUND-SW		51.24	
10/16/23	AP4071	19199	482	59438	PEA RIDGE RECYCLING > BRUSH & C/D INBOUND-SW		399.92	
10/16/23	AP4071	19251	482	59438	PEA RIDGE RECYCLING > C/D INBOUND-SW		156.24	
10/16/23	AP4071	19287	482	59438	PEA RIDGE RECYCLING > C/D INBOUND-SW		176.68	
11/06/23	AP1235	4724	777	59711	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEMS		1,397.33	
11/06/23	AP3964	0070984	778	59712	UNIFIRST CORPORATION > UNIFORM RENTAL-SW		332.85	
11/06/23	AP4071	19337	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		359.80	
11/06/23	AP4071	19406	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		317.52	
11/06/23	AP4071	19476	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		153.44	
11/06/23	AP4071	19524	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		176.96	
11/06/23	AP4071	19550	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		52.36	
11/06/23	AP4071	19621	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		58.80	
11/06/23	AP4071	19644	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		243.04	
11/06/23	AP4071	19685	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		206.08	
11/06/23	AP4071	19702	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		273.56	
11/06/23	AP4071	19798	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		166.60	
11/06/23	AP4071	19829	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		56.00	
11/06/23	AP4071	19863	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		143.08	
11/06/23	AP4071	19896	771	59705	PEA RIDGE RECYCLING > C/D INBOUND-SW		117.32	
11/13/23	AP4071	19909	886	59820	PEA RIDGE RECYCLING > C/D INBOUND-SW		230.72	
11/16/23	AP4071	19909	V 886	59820	PEA RIDGE RECYCLING > VOID CLAIM NO 000886 CHECK NO 059820			230.72
11/20/23	AP2798	0231031	1207	60137	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY FEES-SW		200.00	
11/20/23	AP3149	3200643	1202	60132	AIRGAS USA, LLC > OXYGEN RENTAL-SW		275.30	
11/20/23	AP4071	19909A	1209	60139	PEA RIDGE RECYCLING > C/D INBOUND-SW		230.72	
11/20/23	AP4071	19948	1209	60139	PEA RIDGE RECYCLING > C/D INBOUND-SW		332.36	
11/20/23	AP4071	19982	1209	60139	PEA RIDGE RECYCLING > C/D INBOUND-SW		91.28	
11/20/23	AP4071	19998	1209	60139	PEA RIDGE RECYCLING > C/D INBOUND-SW		81.48	
11/20/23	AP4071	20026	1209	60139	PEA RIDGE RECYCLING > C/D INBOUND-SW		145.04	
11/20/23	AP4071	20064	1209	60139	PEA RIDGE RECYCLING > C/D INBOUND-SW		67.48	
11/20/23	AP4071	20095	1209	60139	PEA RIDGE RECYCLING > C/D INBOUND-SW		263.76	
11/20/23	AP4071	20150	1209	60139	PEA RIDGE RECYCLING > C/D INBOUND-SW		234.64	
12/04/23	AP1235	4749	1546	60454	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
12/04/23	AP4071	200357	1542	60450	PEA RIDGE RECYCLING > C/D INBOUND-SW		101.92	
12/04/23	AP4071	20184	1542	60450	PEA RIDGE RECYCLING > C/D INBOUND-SW		158.48	
12/04/23	AP4071	20219	1542	60450	PEA RIDGE RECYCLING > C/D INBOUND-SW		155.12	
12/04/23	AP4071	20253	1542	60450	PEA RIDGE RECYCLING > C/D INBOUND-SW		199.36	
12/04/23	AP4071	20285	1542	60450	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		302.12	
12/04/23	AP4071	20322	1542	60450	PEA RIDGE RECYCLING > C/D INBOUND-SW		143.36	
12/04/23	AP4071	20392	1542	60450	PEA RIDGE RECYCLING > C/D INBOUND-SW		238.00	
12/04/23	AP4071	20434	1542	60450	PEA RIDGE RECYCLING > C/D INBOUND-SW		89.32	
12/18/23	AP1235	350	1753	60706	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,539.75	
12/18/23	AP1235	351	1753	60706	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,565.55	
12/18/23	AP1235	352	1753	60706	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,564.35	
12/18/23	AP1235	353	1753	60706	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,582.45	
12/18/23	AP2798	0231130	1748	60701	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY FEES-SW		200.00	
12/18/23	AP3149	3915774	1745	60698	AIRGAS USA, LLC > OXYGEN TANK-SW		275.46	

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12/18/23	AP4071	20454	1749	60702	PEA RIDGE RECYCLING > C/D INBOUND-SW		284.20	
12/18/23	AP4071	20484	1749	60702	PEA RIDGE RECYCLING > C/D INBOUND-SW		217.56	
12/18/23	AP4071	20520	1749	60702	PEA RIDGE RECYCLING > C/D INBOUND-SW		181.44	
12/18/23	AP4071	20565	1749	60702	PEA RIDGE RECYCLING > C/D INBOUND-SW		126.84	
12/18/23	AP4071	20595	1749	60702	PEA RIDGE RECYCLING > C/D INBOUND-SW		198.52	
12/18/23	AP4071	20627	1749	60702	PEA RIDGE RECYCLING > C/D INBOUND-SW		139.44	
12/18/23	AP4071	20644	1749	60702	PEA RIDGE RECYCLING > C/D INBOUND-SW		176.68	
12/18/23	AP4071	20697	1749	60702	PEA RIDGE RECYCLING > C/D INBOUND-SW		172.88	
12/18/23	AP4071	20735	1749	60702	PEA RIDGE RECYCLING > BRUSH INBOUND-SW		36.60	
12/18/23	AP4071	20781	1749	60702	PEA RIDGE RECYCLING > C/D INBOUND-SW		111.16	
01/02/24	AP1235	4774	1987	60869	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
01/02/24	AP3149	4836563	1976	60858	AIRGAS USA, LLC > OXYGEN RENTAL-SW		216.33	
01/02/24	AP4071	20829	1983	60865	PEA RIDGE RECYCLING > C/D INBOUNDS-SW		152.04	
01/02/24	AP4071	20860	1983	60865	PEA RIDGE RECYCLING > C/D INBOUND-SW		149.52	
01/02/24	AP4071	20937	1983	60865	PEA RIDGE RECYCLING > C/D INBOUND-SW		196.84	
01/02/24	AP4071	20963	1983	60865	PEA RIDGE RECYCLING > C/D INBOUND-SW		252.56	
01/02/24	AP4071	21022	1983	60865	PEA RIDGE RECYCLING > C/D INBOUND-SW		81.20	
01/02/24	AP4071	21044	1983	60865	PEA RIDGE RECYCLING > C/D INBOUND-SW		184.52	
01/02/24	AP4071	21104	1983	60865	PEA RIDGE RECYCLING > C/D INBOUND-SW		121.52	
01/16/24	AP2798	0231231	2163	61035	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY DUES-SW		200.00	
01/16/24	AP3149	4718934	2159	61031	AIRGAS USA, LLC > OXYGEN TANK RENTAL-SW		281.81	
01/16/24	AP4071	21122	2164	61036	PEA RIDGE RECYCLING > C/D INBOUND-SW		185.08	
01/16/24	AP4071	21146	2164	61036	PEA RIDGE RECYCLING > C/D INBOUND-SW		176.40	
01/16/24	AP4071	21180	2164	61036	PEA RIDGE RECYCLING > C/D INBOUND-SW		77.00	
01/16/24	AP4071	21206	2164	61036	PEA RIDGE RECYCLING > C/D INBOUND-SW		124.60	
01/16/24	AP4071	21235	2164	61036	PEA RIDGE RECYCLING > C/D INBOUND-SW		246.68	
01/16/24	AP4071	21265	2164	61036	PEA RIDGE RECYCLING > C/D INBOUND-SW		134.24	
01/16/24	AP4071	21307	2164	61036	PEA RIDGE RECYCLING > C/D INBOUND-SW		79.36	
01/16/24	AP4071	21327	2164	61036	PEA RIDGE RECYCLING > C/D INBOUND-SW		102.88	
02/05/24	AP1235	4801	2455	61305	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM		1,397.33	
02/05/24	AP4071	21356	2450	61300	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		340.00	
02/05/24	AP4071	21387	2450	61300	PEA RIDGE RECYCLING > C/D INBOUND-SW		70.40	
02/05/24	AP4071	21447	2450	61300	PEA RIDGE RECYCLING > C/D INBOUND-SW		515.20	
02/05/24	AP4071	21469	2450	61300	PEA RIDGE RECYCLING > C/D INBOUND-SW		315.56	
02/05/24	AP4071	21500	2450	61300	PEA RIDGE RECYCLING > C/D INBOUND-SW		59.92	
02/05/24	AP4071	21527	2450	61300	PEA RIDGE RECYCLING > C/D INBOUND-SW		161.00	
02/05/24	AP4071	21566	2450	61300	PEA RIDGE RECYCLING > C/D INBOUND-SW		55.72	
02/05/24	AP4071	21590	2450	61300	PEA RIDGE RECYCLING > C/D INBOUND-SW		120.40	
02/05/24	AP4071	21629	2450	61300	PEA RIDGE RECYCLING > C/D INBOUND-SW		360.92	
02/20/24	AP2798	0240131	2670	61516	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY FEES-SW		200.00	
02/20/24	AP3149	5444003	2664	61510	AIRGAS USA, LLC > 4108373 OXYGEN RENTAL-SW		281.81	
02/20/24	AP4071	21658	2673	61519	PEA RIDGE RECYCLING > C/D INBOUND-SW		105.28	
02/20/24	AP4071	21682	2673	61519	PEA RIDGE RECYCLING > C/D INBOUND-SW		218.96	
02/20/24	AP4071	21719	2673	61519	PEA RIDGE RECYCLING > C/D INBOUND-SW		116.20	
02/20/24	AP4071	21772	2673	61519	PEA RIDGE RECYCLING > C/D INBOUND-SW		117.04	
02/20/24	AP4071	21811	2673	61519	PEA RIDGE RECYCLING > C/D INBOUND-SW		167.16	
02/20/24	AP4071	21859	2673	61519	PEA RIDGE RECYCLING > C/D INBOUND-SW		208.32	
02/20/24	AP4071	21896	2673	61519	PEA RIDGE RECYCLING > C/D INBOUND-SW		350.28	
03/04/24	AP1235	4826	2977	61801	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW		1,397.33	
03/04/24	AP4071	21925	2974	61798	PEA RIDGE RECYCLING > C/D INBOUND-SW		527.80	
03/04/24	AP4071	22062	2974	61798	PEA RIDGE RECYCLING > C/D INBOUND-SW		268.08	

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03/04/24	AP4071	22145	2974	61798	PEA RIDGE RECYCLING > C/D INBOUND-SW		146.44	
03/04/24	AP4071	22179	2974	61798	PEA RIDGE RECYCLING > C/D INBOUND-SW		198.80	
03/04/24	AP4071	22215	2974	61798	PEA RIDGE RECYCLING > C/D INBOUND-SW		303.80	
03/04/24	AP4071	22264	2974	61798	PEA RIDGE RECYCLING > C/D INBOUND-SW		97.44	
03/04/24	AP4071	22305	2974	61798	PEA RIDGE RECYCLING > C/D & BRUSH INBOUND-SW		288.40	
03/04/24	AP4071	22334	2974	61798	PEA RIDGE RECYCLING > C/D INBOUND-SW		187.60	
03/18/24	AP3149	170849	3283	62103	AIRGAS USA, LLC > OXYGEN RENTAL-4108373		269.11	
03/18/24	AP4071	22363	3289	62109	PEA RIDGE RECYCLING > CD INBOUND-SW		584.36	
03/18/24	AP4071	22421	3289	62109	PEA RIDGE RECYCLING > CD INBOUND-SW		204.40	
03/18/24	AP4071	22470	3289	62109	PEA RIDGE RECYCLING > CD INBOUND-SW		101.92	
03/18/24	AP4071	22496	3289	62109	PEA RIDGE RECYCLING > C/D INBOUND		355.32	
03/18/24	AP4071	22530	3289	62109	PEA RIDGE RECYCLING > CD INBOUND-SW		205.64	
03/18/24	AP4071	22589	3289	62109	PEA RIDGE RECYCLING > CD INBOUND-SW		281.96	
03/18/24	AP4071	22636	3289	62109	PEA RIDGE RECYCLING > CD INBOUND		199.08	
03/18/24	AP4071	22676	3289	62109	PEA RIDGE RECYCLING > C/D INBOUND TICKET- SW		719.60	
03/18/24	AP4071	22775	3289	62109	PEA RIDGE RECYCLING > C/D INBOUND TICKET- SW		386.16	
04/01/24	AP1235	354	3515	62313	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,595.35	
04/01/24	AP1235	355	3515	62313	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,690.25	
04/01/24	AP1235	356	3515	62313	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW		8,686.45	
04/01/24	AP2783	240229	3509	62307	LEXISNEXIS > MONTHLY FEES-SW		200.00	
04/01/24	AP4071	22820	3513	62311	PEA RIDGE RECYCLING > CD INBOUND		78.40	
04/01/24	AP4071	22839	3513	62311	PEA RIDGE RECYCLING > CD INBOUND-SW		451.36	
04/01/24	AP4071	22874	3513	62311	PEA RIDGE RECYCLING > CD INBOUND-SW		450.68	
04/01/24	AP4071	22934	3513	62311	PEA RIDGE RECYCLING > CD INBOUND-SW		372.68	
04/01/24	AP4071	22986	3513	62311	PEA RIDGE RECYCLING > CD INBOUND-SW		530.36	
04/01/24	AP4071	23022	3513	62311	PEA RIDGE RECYCLING > CD INBOUND-SW		204.44	
04/01/24	AP4071	23066	3513	62311	PEA RIDGE RECYCLING > CD INBOUND-SW		451.16	
04/01/24	AP4071	23100	3513	62311	PEA RIDGE RECYCLING > CD INBOUND-SW		256.64	
04/01/24	AP4071	23121	3513	62311	PEA RIDGE RECYCLING > CD INBOUND-SW		267.96	
04/15/24	AP2043	4828-B	3723	62517	THREE RIVERS PDD INC. > SOLID WASTE COLLECTION SYSTEM		1,397.33	
04/15/24	AP2783	240229 V	3509	62307	LEXISNEXIS > VOID CLAIM NO 003509 CHECK NO 062307			200.00
04/15/24	AP2783	240331	3716	62510	LEXISNEXIS > MARCH MONTHLY BILLING-SW		200.00	
04/15/24	AP3149	6887216	3712	62506	AIRGAS USA, LLC > OXYGEN RENTAL-SW		287.76	
04/15/24	AP4071	23160	3718	62512	PEA RIDGE RECYCLING > CD INBOUND-SW		395.08	
04/15/24	AP4071	23208	3718	62512	PEA RIDGE RECYCLING > CD INBOUND-SW		638.12	
04/15/24	AP4071	23250	3718	62512	PEA RIDGE RECYCLING > CD INBOUND-SW		113.68	
04/15/24	AP4071	23279	3718	62512	PEA RIDGE RECYCLING > CD INBOUND-SW		251.72	
04/15/24	AP4071	23312	3718	62512	PEA RIDGE RECYCLING > CD INBOUND-SW		322.84	
04/15/24	AP4071	23378	3718	62512	PEA RIDGE RECYCLING > CD INBOUND-SW		144.48	
04/15/24	AP4071	23432	3718	62512	PEA RIDGE RECYCLING > CD INBOUND-SW		186.48	
04/15/24	AP4071	23454	3718	62512	PEA RIDGE RECYCLING > CD INBOUND-SW		327.32	
04/15/24	AP4071	23472	3718	62512	PEA RIDGE RECYCLING > CD INBOUND-SW		142.80	
05/06/24	AP2798	0240430	3992	62762	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY FEE-SW		200.00	
05/06/24	AP2798	1520645	4007	62777	LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICE-SW		200.00	
05/06/24	AP3149	537568	3985	62755	AIRGAS USA, LLC > OXYGEN-SW		241.67	
05/06/24	AP4071	23490	3995	62765	PEA RIDGE RECYCLING > CD INBOUND-SW		528.64	
05/06/24	AP4071	235153	3995	62765	PEA RIDGE RECYCLING > CD INBOUND		200.20	
05/06/24	AP4071	23607	3995	62765	PEA RIDGE RECYCLING > CD INBOUND-SW		484.96	
05/06/24	AP4071	23683	3995	62765	PEA RIDGE RECYCLING > CD INBOUND-SW		385.00	
05/06/24	AP4071	23735	3995	62765	PEA RIDGE RECYCLING > CD INBOUND-SW		201.60	
05/06/24	AP4071	23767	3995	62765	PEA RIDGE RECYCLING > CD INBOUND-SW		153.44	

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05/06/24	AP4071	23816	3995	62765	PEA RIDGE RECYCLING > CD INBOUND-SW		255.92	
05/06/24	AP4071	23863	3995	62765	PEA RIDGE RECYCLING > CD INBOUND-SW		514.08	
05/06/24	AP4071	23921	3995	62765	PEA RIDGE RECYCLING > CD INBOUND-SW		343.00	
05/06/24	AP4071	23973	3995	62765	PEA RIDGE RECYCLING > CD INBOUND-SW		401.52	
05/06/24	AP4071	24034	3995	62765	PEA RIDGE RECYCLING > CD INBOUND-SW		290.64	
05/06/24	AP4071	24065	3995	62765	PEA RIDGE RECYCLING > CD INBOUND-SW		262.64	
05/06/24	AP4071	24124	3995	62765	PEA RIDGE RECYCLING > C/D INBOUND TICKETS- SW		342.44	
05/06/24	AP4071	24148	3995	62765	PEA RIDGE RECYCLING > C/D INBOUND TICKETS- SW		403.20	
05/06/24	AP4071	24209	3995	62765	PEA RIDGE RECYCLING > INBOUND-SW		230.84	
05/20/24	AP1235	358	4219	62985	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		8,603.60	
05/20/24	AP1235	4853-SW	4219	62985	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION		1,397.33	
05/20/24	AP3149	7599752	4202	62968	AIRGAS USA, LLC > OXYGEN RENTAL-SW		623.53	
05/20/24	AP4071	24253	4213	62979	PEA RIDGE RECYCLING > CD INBOUND-SW		438.48	
05/20/24	AP4071	24291	4213	62979	PEA RIDGE RECYCLING > CD INBOUND-SW		342.72	
05/20/24	AP4071	24327	4213	62979	PEA RIDGE RECYCLING > CD INBOUND-SW		480.48	
05/20/24	AP4071	24381	4213	62979	PEA RIDGE RECYCLING > CD INBOUND-SW		162.96	
05/20/24	AP4071	24445	4213	62979	PEA RIDGE RECYCLING > CD INBOUND-SW		195.72	
05/20/24	AP4071	24493	4213	62979	PEA RIDGE RECYCLING > CD INBOUND-SW		446.32	
05/20/24	AP4071	24542	4213	62979	PEA RIDGE RECYCLING > CD INBOUND-SW		617.12	
05/20/24	AP4071	24662	4213	62979	PEA RIDGE RECYCLING > CD INBOUND-SW		287.80	
05/20/24	AP4071	24695	4213	62979	PEA RIDGE RECYCLING > CD INBOUND-SW		161.84	
06/03/24	AP2043	4888-SW	4446	63188	THREE RIVERS PDD INC. > SOLID WASTE COLLECTION SYSTEM		1,397.33	
06/03/24	AP4071	24728	4441	63183	PEA RIDGE RECYCLING > CD INBOUND-SW		258.16	
06/03/24	AP4071	24789	4441	63183	PEA RIDGE RECYCLING > CD INBOUND-SW		72.80	
06/03/24	AP4071	24837	4441	63183	PEA RIDGE RECYCLING > CD INBOUND-SW		284.76	
06/03/24	AP4071	24906	4441	63183	PEA RIDGE RECYCLING > CD INBOUND-SW		634.20	
06/03/24	AP4071	24964	4441	63183	PEA RIDGE RECYCLING > CD INBOUND-SW		117.88	
06/03/24	AP4071	24998	4441	63183	PEA RIDGE RECYCLING > CD INBOUND-SW		172.76	
06/03/24	AP4071	25031	4441	63183	PEA RIDGE RECYCLING > CD INBOUND-SW		196.28	
06/03/24	AP4071	25078	4441	63183	PEA RIDGE RECYCLING > CD INBOUND-SW		92.12	
06/03/24	AP4071	25135	4441	63183	PEA RIDGE RECYCLING > CD INBOUND-SW		587.72	
06/17/24	AP1235	357	4635	63373	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		8,614.30	
06/17/24	AP1235	359	4635	63373	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		8,590.90	
06/17/24	AP2798	240229	4631	63369	LEXISNEXIS RISK DATA MANAGEMEN> SERVICE COMMITMENT-SW		200.00	
06/17/24	AP2798	240331	4631	63369	LEXISNEXIS RISK DATA MANAGEMEN> SERVICE COMMITMENT-SW		200.00	
06/17/24	AP2798	240531	4631	63369	LEXISNEXIS RISK DATA MANAGEMEN> SERVICE COMMITMENT-SW		200.00	
06/17/24	AP3149	8293188	4625	63363	AIRGAS USA, LLC > CYLINDER RENTAL		666.61	
06/17/24	AP4071	25205	4632	63370	PEA RIDGE RECYCLING > CD INBOUND-SW		528.36	
06/17/24	AP4071	25285	4632	63370	PEA RIDGE RECYCLING > CD INBOUND-SW		342.72	
06/17/24	AP4071	25321	4632	63370	PEA RIDGE RECYCLING > CD INBOUND-SW		223.44	
06/17/24	AP4071	25374	4632	63370	PEA RIDGE RECYCLING > CD INBOUND-SW		206.92	
06/17/24	AP4071	25424	4632	63370	PEA RIDGE RECYCLING > CD INBOUND-SW		460.04	
06/17/24	AP4071	25478	4632	63370	PEA RIDGE RECYCLING > CD INBOUND-SW		218.40	
06/17/24	AP4071	25541	4632	63370	PEA RIDGE RECYCLING > CD INBOUND-SW		422.80	
06/17/24	AP4071	25629	4632	63370	PEA RIDGE RECYCLING > CD INBOUND-SW		469.08	
06/17/24	AP4071	25707	4632	63370	PEA RIDGE RECYCLING > CD INBOUND-SW		239.40	
06/17/24	AP4071	25742	4632	63370	PEA RIDGE RECYCLING > CD INBOUND-SW		89.04	
07/01/24	AP4071	25795	4830	63546	PEA RIDGE RECYCLING > CD INBOUND-SW		491.96	
07/01/24	AP4071	25890	4830	63546	PEA RIDGE RECYCLING > CD INBOUND-SW		200.20	
07/01/24	AP4071	25946	4830	63546	PEA RIDGE RECYCLING > CD INBOUND-RD		261.80	
07/01/24	AP4071	25982	4830	63546	PEA RIDGE RECYCLING > CD INBOUND-SW		210.84	

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07/01/24	AP4071	26048	4830	63546	PEA RIDGE RECYCLING > CD INBOUND-SW		335.16	
07/01/24	AP4071	26092	4830	63546	PEA RIDGE RECYCLING > CD INBOUND-SW		315.16	
07/01/24	AP4071	26159	4830	63546	PEA RIDGE RECYCLING > CD INBOUND-SW		483.84	
07/01/24	AP4071	26228	4830	63546	PEA RIDGE RECYCLING > CD INBOUND-SW		271.72	
07/01/24	AP4071	26274	4830	63546	PEA RIDGE RECYCLING > CD INBOUND-SW		202.48	
07/01/24	AP4071	26317	4830	63546	PEA RIDGE RECYCLING > CD INBOUND-SW		443.84	
07/15/24	AP1235	361	5032	63744	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-		8,588.85	
07/15/24	AP2043	4914	5030	63742	THREE RIVERS PDD INC. > SOLID WASTE COLLECTION FEE		1,397.33	
07/15/24	AP3149	4108373	5024	63736	AIRGAS USA, LLC > CYL RENTAL-SW		623.53	
07/15/24	AP4071	26361	5028	63740	PEA RIDGE RECYCLING > CD INBOUND-SW		481.04	
07/15/24	AP4071	26430	5028	63740	PEA RIDGE RECYCLING > CD INBOUND-SW		239.40	
07/15/24	AP4071	26508	5028	63740	PEA RIDGE RECYCLING > CD INBOUND-SW		307.12	
07/15/24	AP4071	26574	5028	63740	PEA RIDGE RECYCLING > CD INBOUND-SW		78.12	
07/15/24	AP4071	26649	5028	63740	PEA RIDGE RECYCLING > CD INBOUND-SW		450.80	
07/15/24	AP4071	26700	5028	63740	PEA RIDGE RECYCLING > CD INBOUND-SW		282.24	
08/05/24	AP2043	4942SW	5326	64015	THREE RIVERS PDD INC. > SOLID WASTE COLLECTION SYSTEM		1,397.33	
08/05/24	AP4071	26759	5320	64009	PEA RIDGE RECYCLING > CD INBOUND-SW		973.28	
08/05/24	AP4071	26926	5320	64009	PEA RIDGE RECYCLING > CD INBOUND-SW		322.56	
08/05/24	AP4071	26987	5320	64009	PEA RIDGE RECYCLING > CD INBOUND-SW		463.96	
08/05/24	AP4071	27093	5320	64009	PEA RIDGE RECYCLING > CD INBOUND-SW		349.44	
08/05/24	AP4071	27168	5320	64009	PEA RIDGE RECYCLING > CD INBOUND-SW		441.56	
08/05/24	AP4071	27275	5320	64009	PEA RIDGE RECYCLING > CD INBOUND-SW		763.00	
08/05/24	AP4071	27384	5320	64009	PEA RIDGE RECYCLING > CD INBOUND-SW		322.00	
08/05/24	AP4071	27450	5320	64009	PEA RIDGE RECYCLING > CD INBOUND-SW		750.96	
08/05/24	AP4071	27554	5320	64009	PEA RIDGE RECYCLING > CD INBOUND-SW		55.50	
08/19/24	AP1235	362	5511	64196	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING		8,625.25	
08/19/24	AP3149	9714844	5504	64189	AIRGAS USA, LLC > CYL RENTAL-SW		719.28	
08/19/24	AP4071	27631	5509	64194	PEA RIDGE RECYCLING > CD INBOUND-SW		1,095.20	
08/19/24	AP4071	27820	5509	64194	PEA RIDGE RECYCLING > CD INBOUND-SW		180.60	
08/19/24	AP4071	27864	5509	64194	PEA RIDGE RECYCLING > CD INBOUND-SW		239.96	
08/19/24	AP4071	27942	5509	64194	PEA RIDGE RECYCLING > CD INBOUND-SW		113.96	
08/19/24	AP4071	27997	5509	64194	PEA RIDGE RECYCLING > CD INBOUND-SW		841.60	
08/19/24	AP4071	28102	5509	64194	PEA RIDGE RECYCLING > CD INBOUND-SW		246.12	
08/19/24	AP4071	28145	5509	64194	PEA RIDGE RECYCLING > CD INBOUND-SW		313.60	
09/03/24	AP0462	5004	5713	64396	THREE RIVERS PLANNING DISTRICT> SOLID WASTE COLLECTION SYSTEM		1,397.33	
09/03/24	AP3149	884279	5705	64388	AIRGAS USA, LLC > OXYGEN-SW		152.78	
09/03/24	AP4071	28197	5711	64394	PEA RIDGE RECYCLING > CD INBOUND-SW		180.88	
09/03/24	AP4071	28286	5711	64394	PEA RIDGE RECYCLING > CD INBOUND-SW		215.04	
09/03/24	AP4071	28313	5711	64394	PEA RIDGE RECYCLING > CD INBOUND-SW		607.44	
09/03/24	AP4071	28481	5711	64394	PEA RIDGE RECYCLING > CD INBOUND-SW		449.12	
09/03/24	AP4071	28566	5711	64394	PEA RIDGE RECYCLING > CD INBOUND-SW		78.12	
09/03/24	AP4071	28590	5711	64394	PEA RIDGE RECYCLING > CD INBOUND-SW		94.92	
09/03/24	AP4071	28621	5711	64394	PEA RIDGE RECYCLING > CD INBOUND-SW		342.44	
09/16/24	AP1235	363	5931	64591	THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE-SW		8,644.35	
09/16/24	AP2798	0240831	5925	64585	LEXISNEXIS RISK DATA MANAGEMEN> AUGUST COMMITMENT-SW		200.00	
09/16/24	AP4071	28678	5928	64588	PEA RIDGE RECYCLING > CD INBOUND-SW		456.40	
09/16/24	AP4071	28815	5928	64588	PEA RIDGE RECYCLING > CD INBOUND-SW		385.00	
09/16/24	AP4071	28891	5928	64588	PEA RIDGE RECYCLING > CD INBOUND-SW		438.20	
09/16/24	AP4071	28972	5928	64588	PEA RIDGE RECYCLING > CD INBOUND-SW		194.60	
09/16/24	AP4071	28987	5928	64588	PEA RIDGE RECYCLING > CD INBOUND-SW		404.32	
09/16/24	AP4071	29078	5928	64588	PEA RIDGE RECYCLING > CD INBOUND-SW		186.48	
BALANCE >>>						193,623.01	194,053.73	430.72

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400	340	582			TRANSFER STATION EXPENSE			
10/16/23	AP0224	08-2023	481	59437	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		4,809.60	
10/16/23	AP0224	2023-10	481	59437	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION FEES-JULY-SEPT-SW		29,071.32	
11/06/23	AP0224	09-2023	769	59703	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL AT TRANSFER STATION-		4,286.00	
12/04/23	AP0224	10-2023	1541	60449	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S		2,194.00	
01/02/24	AP1825	11-2023	1978	60860	CITY OF OXFORD SEWER DEPARTMENT> RUBBISH DISPOSAL @ TRANSFER STATION-S		3,202.80	
02/20/24	AP0224	2023-12	2672	61518	OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION		1,981.60	
03/04/24	AP0224	2024-01	2973	61797	OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION INVOICES-SW		26,060.43	
04/01/24	AP1825	2024-01	3506	62304	CITY OF OXFORD SEWER DEPARTMENT> RUBBISH DISPOSAL@TRANSFER STATION-SW		1,286.80	
04/01/24	AP1825	2024-02	3506	62304	CITY OF OXFORD SEWER DEPARTMENT> RUBBISH DISPOSAL@TRANSFER STATION-SW		2,329.60	
04/15/24	AP0476	24-03SW	3713	62507	CITY OF OXFORD > RUBBISH DISPOSAL FEES-MARCH		1,830.80	
05/20/24	AP0224	0324SW	4212	62978	OXFORD SOLID WASTE DEPARTMENT > 1ST QUARTER TRANSFER STATION-SW		25,665.04	
05/20/24	AP1825	202405	4209	62975	CITY OF OXFORD-ENVIRONMENTAL S> RUBBISH DISPOSAL @ TRANSFER STATION		908.80	
06/17/24	AP1825	24-05SW	4627	63365	CITY OF OXFORD-ENVIRONMENTAL S> RUBBISH DISPOSAL		545.20	
08/19/24	AP1825	2024-06	5507	64192	CITY OF OXFORD-ENVIRONMENTAL S> RUBBISH DISPOSAL-SW		1,213.60	
08/19/24	AP1825	2024-07	5507	64192	CITY OF OXFORD-ENVIRONMENTAL S> RUBBISH DISPOSAL-SW		2,453.60	
09/16/24	AP1825	2409TRS	5922	64582	CITY OF OXFORD-ENVIRONMENTAL S> TRANSFER STATION APRIL 1-JUNE 30		31,477.48	
					BALANCE >>>	139,316.67	139,316.67	0.00

400	340	589			SOLID WASTE DISPOSAL			
10/16/23	AP1150	2023-09	485	59441	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		51,739.56	
11/06/23	AP1150	2023-10	776	59710	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		43,476.40	
12/04/23	AP1150	2023-11	1545	60453	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		50,485.89	
01/02/24	AP1150	2023-12	1986	60868	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		51,175.30	
02/05/24	AP1150	2024-01	2454	61304	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		41,182.70	
03/04/24	AP1150	2024-02	2976	61800	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW		88,236.65	
05/06/24	AP1150	0424-SW	4000	62770	THREE RIVERS SOLID WASTE AUTHO> AUTHORITY WASTE-SW		7,700.72	
05/06/24	AP1150	24-04SW	4000	62770	THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY		64,180.22	
06/03/24	AP1150	24-05SW	4447	63189	THREE RIVERS SOLID WASTE AUTHO> SW AUTHORITY FEES		44,852.33	
07/15/24	AP1150	2407SW	5031	63743	THREE RIVERS SOLID WASTE AUTHO> AUTHORITY WASTE-SW		55,386.10	
08/05/24	AP1150	610773	5327	64016	THREE RIVERS SOLID WASTE AUTHO> AUTHORITY WASTE-SW		49,563.80	
09/03/24	AP1150	610773S	5714	64397	THREE RIVERS SOLID WASTE AUTHO> AUTHORITY WASTE-SW		54,064.67	
					BALANCE >>>	602,044.34	602,044.34	0.00

400	340	603			OFFICE SUPPLIES AND MATERIALS			
11/06/23	AP1765	543394	770	59704	PANOLA PAPER COMPANY > HANGER INFO=SW		140.00	
12/04/23	AP0231	2112	1543	60451	PITNER OFFICE SUPPLY > INK CARTRIDGE-SW		31.00	
12/04/23	AP3132	1NWN-G4	1529	60437	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SW		60.00	
01/16/24	AP0231	C3645-0	2165	61037	PITNER OFFICE SUPPLY > PAPER CLIP RETURN-SW			4.57
01/16/24	AP0231	3645	2165	61037	PITNER OFFICE SUPPLY > INK CARTRIDGES & PAPER CLIPS=SW		424.49	
01/16/24	AP0231	3853	2165	61037	PITNER OFFICE SUPPLY > PAPER & PLANNERS-SW		47.60	
02/05/24	AP0231	C3853-0	2451	61301	PITNER OFFICE SUPPLY > WALL PLANNER RETURN-SW			36.84
02/05/24	AP0231	4040	2451	61301	PITNER OFFICE SUPPLY > WALL PLANNER-SW		29.70	
02/05/24	AP0231	4268	2451	61301	PITNER OFFICE SUPPLY > PLANNERS-SW		15.40	
04/15/24	AP0231	7319	3719	62513	PITNER OFFICE SUPPLY > SUPPLIES-SW		759.58	
05/06/24	AP0231	8114	3996	62766	PITNER OFFICE SUPPLY > TONER-SW		48.23	
05/20/24	AP5234	24-05SN	4211	62977	NORWOOD, SHARMON > REIMBURSEMENT-SHARMON NORWOOD		38.50	
05/20/24	AP5234	2405A	4211	62977	NORWOOD, SHARMON > REIMBURSEMENT-SHARMON		14.90	
06/17/24	AP0231	9937	4633	63371	PITNER OFFICE SUPPLY > SUPPLIES-SW		337.23	

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08/05/24	AP0231	C73190	5321	64010	PITNER OFFICE SUPPLY > CREDIT SUPPLIES-SW			262.92
08/05/24	AP0231	11561	5321	64010	PITNER OFFICE SUPPLY > SUPPLIES-SW		262.92	
08/19/24	AP0231	11726	5510	64195	PITNER OFFICE SUPPLY > PAPER AND TONER-SW		808.72	
09/03/24	AP0231	12332	5712	64395	PITNER OFFICE SUPPLY > PAPER-SW		32.22	
09/03/24	AP0231	12466	5712	64395	PITNER OFFICE SUPPLY > PAPER-SW		568.05	
09/03/24	AP0231	12759	5712	64395	PITNER OFFICE SUPPLY > FOLDERS-SW		28.36	
09/03/24	AP3132	K3CHNR	5706	64389	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SW		31.17	
09/03/24	AP3132	K3CHNR	5706	64389	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-SW		6.99	
09/16/24	AP1765	597621	5927	64587	PANOLA PAPER COMPANY > OFFICE SUPPLIES-SW		230.56	
					BALANCE >>>	3,611.29	3,915.62	304.33

400	340	643			HARDWARE/PLUMBING/ELECTRICAL			
11/06/23	AP4828	220576	773	59707	SHAW ACE HARDWARE > PIPE, MOP STICK & HEAD-SW		4.87	
11/20/23	AP4828	222435	1210	60140	SHAW ACE HARDWARE > HARDWARE & SUPPLIES-SW		225.99	
05/20/24	AP0475	9486501	4217	62983	SOUTHERN PIPE & SUPPLY > HARDWARE-SW		124.41	
					BALANCE >>>	355.27	355.27	0.00

400	340	645			CUSTODIAL SUPPLIES			
10/02/23	AP3132	1MYT-PT	200	59160	AMAZON.COM/GE MONEY BANK > CUSTODIAL SUPPLIES-SW		117.38	
10/16/23	AP3132	1LL9-NL	472	59428	AMAZON.COM/GE MONEY BANK > CUSTODIAL SUPPLIES-SW		219.94	
11/06/23	AP4828	220576	773	59707	SHAW ACE HARDWARE > PIPE, MOP STICK & HEAD-SW		25.98	
03/18/24	AP1765	566360	3288	62108	PANOLA PAPER COMPANY > TORK TOWELS- SOLID WASTE		58.79	
07/01/24	AP1765	C582858	4829	63545	PANOLA PAPER COMPANY > CREDIT-SW			36.00
07/01/24	AP1765	582858	4829	63545	PANOLA PAPER COMPANY > SUPPLIES-SW		344.82	
07/01/24	AP1765	583206	4829	63545	PANOLA PAPER COMPANY > GLASS CLEANER-SW		36.00	
07/01/24	AP1765	583781	4829	63545	PANOLA PAPER COMPANY > SUPPLIES-SW		122.19	
08/05/24	AP1765	589397	5319	64008	PANOLA PAPER COMPANY > SUPPLIES-SW		235.16	
08/19/24	AP3132	GL9GYR	5505	64190	AMAZON.COM/GE MONEY BANK > DAWN SOAP-SW		237.57	
09/16/24	AP1765	597621	5927	64587	PANOLA PAPER COMPANY > OFFICE SUPPLIES-SW		116.50	
					BALANCE >>>	1,478.33	1,514.33	36.00

400	340	646			OTHER MAINTENANCE SUPPLIES			
10/16/23	AP2817	00423	478	59434	HOME DEPOT CREDIT SERVICES > REFRIGERATOR-SW		339.00	
10/16/23	AP2821	396390	477	59433	HOL-MAC CORPORATION > GRAPPLE MOTOR-SW		1,168.92	
10/16/23	AP2821	396390	477	59433	HOL-MAC CORPORATION > GRAPPLE MOTOR-SW		93.78	
11/06/23	AP2821	396458	763	59697	HOL-MAC CORPORATION > SEAL KIT-SW		436.15	
11/06/23	AP4074	91166	760	59694	ATLAS RFID SOLUTIONS STORE,LLC> TRASH CAN SCAN-SW		594.00	
11/06/23	AP4074	91166	760	59694	ATLAS RFID SOLUTIONS STORE,LLC> TRASH CAN SCAN-SW		21.00	
11/06/23	AP4828	218492	773	59707	SHAW ACE HARDWARE > MAINT SUPPLIES-SW		17.97	
11/20/23	AP3132	1JXF-KF	1203	60133	AMAZON.COM/GE MONEY BANK > HITCH-SW		148.99	
11/20/23	AP4828	222435	1210	60140	SHAW ACE HARDWARE > HARDWARE & SUPPLIES-SW		229.00	
11/20/23	AP4828	222615	1210	60140	SHAW ACE HARDWARE > MAINT SUPPLIES-SW		174.70	
12/04/23	AP0990	402726	1534	60442	CUSTOM PRODUCTS CORP. > SOLID WASTE TAGS-SW		198.11	
12/04/23	AP3132	1XYK-YJ	1529	60437	AMAZON.COM/GE MONEY BANK > MAINT SUPPLIES-SW		26.99	
12/04/23	AP4020	0602446	1532	60440	CASCADE ENGINEERING INC. > TRASH CAN LIDS-SW		1,680.00	
12/04/23	AP4020	0602446	1532	60440	CASCADE ENGINEERING INC. > TRASH CAN LIDS-SW		390.00	
12/04/23	AP4020	0602818	1532	60440	CASCADE ENGINEERING INC. > TRASH CANS-SW		16,500.00	
12/04/23	AP4020	0602818	1532	60440	CASCADE ENGINEERING INC. > TRASH CANS-SW		1,600.00	

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12/18/23	AP4828	226112	1750	60703	SHAW ACE HARDWARE > MAINT SUPPLIES-SW		20.69	
01/02/24	AP2738	3791281	1985	60867	SEQUEL ELECTRIC SUPPLY, LLC > LED LIGHTS-SW		319.00	
01/02/24	AP3132	MY-CKJH	1977	60859	AMAZON.COM/GE MONEY BANK > DETERGENT RETURN-SW			123.97
01/02/24	AP3132	1HPD-XL	1977	60859	AMAZON.COM/GE MONEY BANK > DETERGENT RETURN-SW			123.97
01/02/24	AP3132	139N-CD	1977	60859	AMAZON.COM/GE MONEY BANK > BRUSH/NOZZLE/DETERGENT-SW		388.84	
03/18/24	AP4828	235562	3290	62110	SHAW ACE HARDWARE > JUMPER CABLES- SOLID WASTE		65.97	
05/06/24	AP3132	3G-KWQV	3986	62756	AMAZON.COM/GE MONEY BANK > FLOOR MATS- SW		139.99	
05/06/24	AP3776	06444	3999	62769	SPECIALTY SALES & SERVICE > GRIME CUTTER- SW		900.00	
05/06/24	AP4385	0064	3990	62760	HALL, JOHNATHON > SUPPLIES-SW		150.00	
05/06/24	AP4828	242491	3998	62768	SHAW ACE HARDWARE > SPRAY PAINT, DUCT TAPE, PUTTY KNIFE-		42.12	
05/20/24	AP3132	K39C73	4203	62969	AMAZON.COM/GE MONEY BANK > SUPPLIES-SW		129.49	
05/20/24	AP4020	1005214	4207	62973	CASCADE ENGINEERING INC. > SUPPLIE-SW		400.00	
05/20/24	AP4020	1005214	4207	62973	CASCADE ENGINEERING INC. > SUPPLIE-SW		224.09	
05/20/24	AP4074	96842	4204	62970	ATLAS RFID SOLUTIONS STORE,LLC> SUPPLIES-SW		594.00	
05/20/24	AP4828	243477	4216	62982	SHAW ACE HARDWARE > SUPPLIES-SW		48.34	
05/20/24	AP4828	245451	4216	62982	SHAW ACE HARDWARE > SUPPLIES-SW		28.36	
06/03/24	AP3132	JF7XGJ	4436	63178	AMAZON.COM/GE MONEY BANK > SUPPLIES-SW		154.23	
06/03/24	AP3776	06324	4444	63186	SPECIALTY SALES & SERVICE > SUPPLIES-SW		600.00	
06/17/24	AP4385	0060	4630	63368	HALL, JOHNATHON > DECALS-SW		300.00	
07/01/24	AP3132	T9WKD4T	4822	63538	AMAZON.COM/GE MONEY BANK > SUPPLIES-SW		359.43	
08/05/24	AP4828	256357	5324	64013	SHAW ACE HARDWARE > SUPPLIES-SW		135.48	
08/05/24	AP4828	256406	5324	64013	SHAW ACE HARDWARE > SUPPLIES-SW		14.94	
09/16/24	AP5268	63432	5929	64589	SCHAEFER PLASTICS NORTH AMERIC> GARBAGE CANS		15,000.00	
09/16/24	AP5268	63432	5929	64589	SCHAEFER PLASTICS NORTH AMERIC> GARBAGE CANS		1,342.00	
BALANCE >>>						44,727.64	44,975.58	247.94

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400	340	670			PETROLEUM PRODUCTS			
10/02/23	AP0669	23-8SW	201	59161	CENTRAL MAINTENANCE FUND > LABOR,PARTS,ACCESS,& LUBE-SW		531.16	
10/02/23	AP3699	23-6SWD	202	59162	FUELMAN > 6/26-7/2/23 FUEL-SW		4,091.93	
10/02/23	AP3699	23-9SWA	202	59162	FUELMAN > 9/11-17/23 FUEL-SW		4,985.93	
10/02/23	AP3699	23-9SWB	202	59162	FUELMAN > 9/18-24/23 FUEL-SW		5,162.09	
10/16/23	AP3699	23-10SW	476	59432	FUELMAN > 10/2-8/23 FUEL-SW		4,521.45	
10/16/23	AP3699	23-6SWA	476	59432	FUELMAN > 6/5-11/23 FUEL-SW		4,086.02	
10/16/23	AP3699	23-8SWA	476	59432	FUELMAN > 8/7-13/23 FUEL-SW		4,896.03	
10/16/23	AP3699	23-9SWC	476	59432	FUELMAN > 9/25-10/1/23 FUEL-SW		4,880.59	
11/06/23	AP3699	23-10SA	762	59696	FUELMAN > 10/9-15/23 FUEL-SW		4,280.70	
11/06/23	AP3699	23-10SB	762	59696	FUELMAN > 10/16-22/23 FUEL-SW		4,516.44	
11/06/23	AP3699	23-10SC	762	59696	FUELMAN > 10/23-29/23 FUEL-SW		4,256.77	
11/06/23	AP4977	2283-23	772	59706	PRINCE OIL COMPANY, INC > DIESEL FLUID-SW		1,438.80	
11/20/23	AP3699	23-11SA	1205	60135	FUELMAN > 11/6-12/23 FUEL-SW		3,956.94	
11/20/23	AP3699	23-11SW	1205	60135	FUELMAN > 10/30-11/5/23 FUEL-SW		4,424.16	
12/04/23	AP0669	23-10SW	1533	60441	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESS/LUBE-SW		430.87	
12/04/23	AP3699	23-11SB	1536	60444	FUELMAN > 11/13-19/23 FUEL-SW		4,475.43	
12/04/23	AP3699	23-11SC	1536	60444	FUELMAN > 11/20-26/23 FUEL-SW		3,395.66	
12/18/23	AP3699	23-12SW	1747	60700	FUELMAN > 12/4-10/23 FUEL-SW		3,980.28	
01/02/24	AP3699	23-12SA	1980	60862	FUELMAN > 12/11-17/23 FUEL-SW		4,060.80	
01/02/24	AP3699	23-12SB	1980	60862	FUELMAN > 12/18-24/23 FUEL-SW		3,946.98	
01/16/24	AP0669	23-11SW	2160	61032	CENTRAL MAINTENANCE FUND > LABOR/PARTS/ACCESSORIES/LUBE-SW		480.29	
01/16/24	AP3699	23-12SC	2161	61033	FUELMAN > 12/25-31/23 FUEL-SW		3,601.77	
01/16/24	AP3699	24-1SW	2161	61033	FUELMAN > 1/1-7/23 FUEL-SW		4,357.87	

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02/05/24	AP3699	24-1SWA	2446	61296	FUELMAN > 1/8-14/24 FUEL-SW		4,307.78	
02/05/24	AP3699	24-1SWC	2446	61296	FUELMAN > 1/22-28/24 FUEL-SW		4,425.08	
02/20/24	AP0669	23-12SW	2666	61512	CENTRAL MAINTENANCE FUND > LABOR,PARTS, & LUBE-SW		680.86	
02/20/24	AP3699	24-2SW	2667	61513	FUELMAN > 1/29-2/4/24 FUEL-SW		4,422.40	
02/20/24	AP3699	24-2SWA	2667	61513	FUELMAN > 2/5-11/24 FUEL-SW		4,191.67	
02/20/24	AP4977	374224-	2674	61520	PRINCE OIL COMPANY, INC > DIESEL EXHAUST FLUID-SW		1,356.80	
03/04/24	AP3699	23-11SD	2970	61794	FUELMAN > 11/27-12/3/23 FUEL-SW		4,572.85	
03/04/24	AP3699	24-2SWB	2970	61794	FUELMAN > 2/12-18/24 FUEL-SW		4,353.23	
03/04/24	AP3699	24-2SWC	2970	61794	FUELMAN > 2/19-25/24 FUEL-SW		4,036.68	
03/18/24	AP0669	24-01SW	3285	62105	CENTRAL MAINTENANCE FUND > REPAIRS-SW		146.45	
03/18/24	AP0669	24-02SW	3285	62105	CENTRAL MAINTENANCE FUND > REPAIRS-SOLID WASTE		305.87	
03/18/24	AP3699	24-03SW	3286	62106	FUELMAN > 02/26-03/03 FUEL-SOLID WASTE		4,685.27	
03/18/24	AP3699	24-3SW	3286	62106	FUELMAN > FUEL-SOLID WASTE 3/4-3/10		4,483.39	
04/01/24	AP3699	43800SW	3507	62305	FUELMAN > 3/18/24-3/24/24 SOLID WASTE		4,765.48	
04/01/24	AP3699	7103SW	3507	62305	FUELMAN > 3/11/24-3/17/24 SOLID WASTE		4,224.49	
04/15/24	AP3699	166323S	3715	62509	FUELMAN > 3/24/24-3/31/24 FUEL-SOLID WASTE		4,450.92	
05/06/24	AP3699	22705SW	3989	62759	FUELMAN > 4/22/24-4/28/24 FUEL-SOLID WASTE		4,334.68	
05/06/24	AP3699	24-4SW	3989	62759	FUELMAN > 4/8/24-4/14/24 FUEL-SW		4,293.12	
05/06/24	AP3699	369SW	3989	62759	FUELMAN > 4/15/24-4/21/24 FUEL-SW		4,358.16	
05/06/24	AP3699	49987SW	3989	62759	FUELMAN > 4/1/24-4/7/24 FUEL-SW		4,693.57	
05/20/24	AP0669	24-03SW	4208	62974	CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW		183.87	
05/20/24	AP3699	2405SW	4210	62976	FUELMAN > 4/29/24-5/5/24 FUEL-SW		4,197.15	
05/20/24	AP3699	50083SW	4210	62976	FUELMAN > 5/6/24-5/12/24 FUEL-SW		4,624.02	
05/20/24	AP4977	8856024	4215	62981	PRINCE OIL COMPANY, INC > PETRO-SW		1,399.20	
06/03/24	AP3699	1217SW	4438	63180	FUELMAN > 5/20/24-5/26/24 FUEL-SW		4,264.34	
06/03/24	AP3699	8889SW	4438	63180	FUELMAN > 5/13/24-5/19/24 FUEL-SW		4,332.62	
06/17/24	AP3699	6438SW	4629	63367	FUELMAN > 6/3/24-6/9/24 FUEL-SW		4,236.51	
06/17/24	AP3699	64513SW	4629	63367	FUELMAN > 5/27/24-6/2/24 FUEL-SW		3,993.97	
07/01/24	AP0669	2406SW	4823	63539	CENTRAL MAINTENANCE FUND > CM FUND-SW		184.70	
07/01/24	AP3699	36150SW	4824	63540	FUELMAN > 6/10/2024-6/16/2024 FUEL-SW		4,487.83	
07/01/24	AP3699	7871SW	4824	63540	FUELMAN > 6/17/24-6/23/24 SW		4,421.78	
07/15/24	AP3699	63546SW	5027	63739	FUELMAN > 7/1/24-7/7/24 SW		3,126.86	
07/15/24	AP3699	86268SW	5027	63739	FUELMAN > 6/24/24-6/30/24 SW		4,354.60	
08/05/24	AP0669	2405SW	5312	64001	CENTRAL MAINTENANCE FUND > MAY BILLING-SW		580.25	
08/05/24	AP3699	0342SW	5314	64003	FUELMAN > 7/22/24-7/28/24 FUEL-SW		4,129.88	
08/05/24	AP3699	89521SW	5314	64003	FUELMAN > 7/8/14-7/14/24 FUEL-SW		4,698.44	
08/19/24	AP3699	2485SW	5508	64193	FUELMAN > 8/5/24-8/11/24 FUEL-SW		4,455.64	
08/19/24	AP3699	3106SW	5508	64193	FUELMAN > 7/15/24-7/21/24 FUEL-SW		4,633.92	
08/19/24	AP3699	7048-SW	5508	64193	FUELMAN > 7/29/24-8/4/24 FUEL-SW		4,431.64	
09/03/24	AP3699	2837SW	5707	64390	FUELMAN > 8/19/24-8/25/24 SW		4,253.73	
09/03/24	AP3699	5445-SW	5707	64390	FUELMAN > 8/12/24-8/18/24- SW		4,193.72	
09/16/24	AP0669	2409SW1	5921	64581	CENTRAL MAINTENANCE FUND > REPAIRS-SW		205.06	
09/16/24	AP0669	246-SW	5921	64581	CENTRAL MAINTENANCE FUND > LABOR AND PARTS-SW		157.52	
09/16/24	AP3699	5826SW	5924	64584	FUELMAN > 9/2/24-9/8/24-SW		3,638.73	
09/16/24	AP3699	8550SW	5924	64584	FUELMAN > 8/26/24-9/1/24-SW		3,776.63	
BALANCE >>>						240,810.32	240,810.32	0.00
400	340	680			TIRES AND TUBES			
03/18/24	AP0669	24-01SW	3285	62105	CENTRAL MAINTENANCE FUND > REPAIRS-SW		1,428.50	
03/18/24	AP0669	24-02SW	3285	62105	CENTRAL MAINTENANCE FUND > REPAIRS-SOLID WASTE		836.26	

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05/20/24	AP0669	24-03SW	4208	62974	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FUND-SW	6,309.46		
09/16/24	AP0669	2409SW1	5921	64581	CENTRAL MAINTENANCE FUND	> REPAIRS-SW	3,116.50		
09/16/24	AP0669	246-SW	5921	64581	CENTRAL MAINTENANCE FUND	> LABOR AND PARTS-SW	3,350.00		
						BALANCE >>>	15,040.72	15,040.72	0.00

400	340	681			REPAIR AND REPLACEMENT PARTS				
10/02/23	AP0669	23-8SW	201	59161	CENTRAL MAINTENANCE FUND	> LABOR,PARTS,ACCESS,& LUBE-SW	2,009.13		
10/16/23	AP4294	2023-10	474	59430	CROCKETTE, BRIAN	> REIMBURSEMENT FOR PUMPS-SW	17.63		
11/06/23	AP2821	396576	763	59697	HOL-MAC CORPORATION	> SWIVEL-SW	3,973.23		
11/06/23	AP2821	396576	763	59697	HOL-MAC CORPORATION	> SWIVEL-SW	141.63		
12/04/23	AP0669	23-10SW	1533	60441	CENTRAL MAINTENANCE FUND	> LABOR/PARTS/ACCESS/LUBE-SW	1,904.80		
01/16/24	AP0669	23-11SW	2160	61032	CENTRAL MAINTENANCE FUND	> LABOR/PARTS/ACCESSORIES/LUBE-SW	1,082.20		
04/15/24	AP4828	240083	3721	62515	SHAW ACE HARDWARE	> PARTS-SW	67.50		
05/20/24	AP0669	24-03SW	4208	62974	CENTRAL MAINTENANCE FUND	> CENTRAL MAINT FUND-SW	1,641.37		
07/01/24	AP0669	2406SW	4823	63539	CENTRAL MAINTENANCE FUND	> CM FUND-SW	1,039.46		
07/01/24	AP0669	2406SW	4823	63539	CENTRAL MAINTENANCE FUND	> CM FUND-SW	1,328.00		
08/05/24	AP0669	2405SW	5312	64001	CENTRAL MAINTENANCE FUND	> MAY BILLING-SW	4,433.06		
09/03/24	AP4011	16327	5710	64393	OLD RIVER COMPANIES, INC.	> PARTS-SW	3,876.76		
09/16/24	AP0669	2409SW1	5921	64581	CENTRAL MAINTENANCE FUND	> REPAIRS-SW	1,302.79		
09/16/24	AP0669	246-SW	5921	64581	CENTRAL MAINTENANCE FUND	> LABOR AND PARTS-SW	6,038.18		
09/16/24	AP4011	16354	5926	64586	OLD RIVER COMPANIES, INC.	> REPAIRS-SW	140.60		
						BALANCE >>>	28,996.34	28,996.34	0.00

400	340	691			UNIFORMS				
03/04/24	AP5076	000370	2975	61799	PHOENIX EMBROIDERY CO, LLC	> UNIFORMS-SW	2,864.26		
03/18/24	AP3964	896888	3293	62113	UNIFIRST CORPORATION	> SW	340.24		
						BALANCE >>>	3,204.50	3,204.50	0.00

400	340	915			VEHICLES (\$5,000 AND ABOVE)				
10/02/23	AP1796	2023-8A	206	59166	ONE DAY SIGNS	> STICKERS FOR TRUCK 2410-SW	320.00		
11/06/23	AP3641	D190046	766	59700	LANDERS CHRYSLER DODGE JEEP, L	> 2023 RAM 1500-SW	39,845.00		
11/06/23	AP3641	ST0432F	766	59700	LANDERS CHRYSLER DODGE JEEP, L	> 2023 FORD F250-SW	52,855.00		
11/20/23	AP0021	990815	1204	60134	ANDERSON COMMUNICATIONS	> LIGHTS-SW	668.00		
11/20/23	AP4789	110923	1212	60142	TWO BROTHERS TINTING LLC	> DECALS FOR RAM-SW	275.00		
11/20/23	AP4789	111323	1212	60142	TWO BROTHERS TINTING LLC	> DECALS FOR TRUCK-SW	530.00		
11/20/23	AP4961	7498	1206	60136	LEGACY AUTOMOTIVE, LLC	> TOOLBOXES/BEDLINER-SW	2,165.00		
12/04/23	AP0021	990816	1530	60438	ANDERSON COMMUNICATIONS	> LIGHTS-SW	801.00		
12/04/23	AP4385	0018	1537	60445	HALL, JOHNATHON	> TRUCK LETTERING-SW	195.00		
12/04/23	AP4385	0019	1537	60445	HALL, JOHNATHON	> LETTERING TRUCKS-SW	750.00		
02/05/24	AP0865	5079888	2444	61294	DELL MARKETING L.P.	> COMPUTERS-SW	1,523.39		
02/20/24	AP4961	7582	2669	61515	LEGACY AUTOMOTIVE, LLC	> CENTER CONSOLE FOR RAM 1500-SW	700.00		
						BALANCE >>>	100,627.39	100,627.39	0.00

400	340	919			OFFICE EQUIPMENT LESS \$5000				
02/05/24	AP2646	263745	2453	61303	SOUTHLAND COMPANY	> TRAILER-SW	3,599.00		
06/17/24	AP0865	299310	4628	63366	DELL MARKETING L.P.	> COMPUTER-SW	1,543.22		
07/01/24	AP3132	9TK7N3	4822	63538	AMAZON.COM/GE MONEY BANK	> EQUIP-SW	399.99		

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08/05/24	AP3132	Y9WW1T	5310	63999	AMAZON.COM/GE MONEY BANK > PRINTER-SW		399.99		
						BALANCE >>>	5,942.20	5,942.20	0.00

400	340	921	OTHER CAPITAL LESS THAN \$5000						
10/16/23	AP4788	14985	483	59439	PLUM CREEK ENVIRONMENTAL TECH.> DUMPSTERS-SW		10,375.00		
10/16/23	AP4788	14985	483	59439	PLUM CREEK ENVIRONMENTAL TECH.> DUMPSTERS-SW		568.00		
12/04/23	AP4788	15187	1544	60452	PLUM CREEK ENVIRONMENTAL TECH.> FRONT LOAD SLANTS-SW		4,550.00		
12/04/23	AP4788	15187	1544	60452	PLUM CREEK ENVIRONMENTAL TECH.> FRONT LOAD SLANTS-SW		568.00		
05/20/24	AP4788	15822	4214	62980	PLUM CREEK ENVIRONMENTAL TECH.> EQUIP-SW		4,990.00		
05/20/24	AP4788	15822	4214	62980	PLUM CREEK ENVIRONMENTAL TECH.> EQUIP-SW		575.00		
08/05/24	AP4788	16086	5322	64011	PLUM CREEK ENVIRONMENTAL TECH.> FRONT LOAD SLANTS-SW		7,085.00		
08/05/24	AP4788	16086	5322	64011	PLUM CREEK ENVIRONMENTAL TECH.> FRONT LOAD SLANTS-SW		568.00		
						BALANCE >>>	29,279.00	29,279.00	0.00

SANITATION & WASTE REMOVAL						BALANCE >>>	2,898,473.61	2,900,156.14	1,682.53

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700 CAPITAL PROJECTS								
				CAPITAL PROJECTS	BALANCE >>>	0.00	0.00	0.00

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900 INTERFUND TRANSACTIONS								
400	900	951		TRANSFERS OUT GOVERNMENTAL FUN				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

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998 BUDGETED ENDING CASH								
400	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

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				TOTAL EXPENDITURES	BALANCE >>>	2,898,473.61	
				GARBAGE COLLECTION	BALANCE >>>	0.00	5,758,664.24 5,758,664.24

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650	000	002		CASH IN BANK		118,712.37	
10/02/23	CD0650	059170		DPS FUND #3747			
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,917.00	3,029.00
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6.00	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,005.50	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4,288.60	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6.50	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		260.00	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		120.00	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		8.00	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		546.00	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		78.00	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		19.50	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		390.00	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		195.00	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		560.00	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		1,560.00	
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		104.00	
10/16/23	CD0650	059443		LOCAL GOVT. RECORD OFFICE			56.00
10/16/23	CD0650	059444		STATE TREASURER			46,535.61
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT		858.00	
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT		49,307.00	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		504.00	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		108.00	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		27.00	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		540.00	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		270.00	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		560.00	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		2,160.00	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL		122.00	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		5,003.50	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		8.25	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		1,744.50	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		3,728.75	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		243.50	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		6.00	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		310.00	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		130.00	
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		11.00	
11/06/23	CD0650	059713		DPS CRIME LAB			1,005.50
11/06/23	CD0650	059714		DPS FUND #3747			2,233.00
11/06/23	CD0650	059715		LOCAL GOVT. RECORD OFFICE			66.50
11/06/23	CD0650	059716		STATE TREASURER			61,118.15
11/20/23	CD0650	060144		STATE TREASURER			56,388.10
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT		702.00	
12/01/23	RC2324	033195		JUSTICE COURT> MONTHLY SETTLEMENT		41,500.25	
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		420.00	
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		88.00	
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		22.00	
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		440.00	
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		220.00	

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12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		420.00	
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		1,760.00	
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		92.00	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3,375.22	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		15.25	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,439.50	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6,839.83	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		74.50	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		8.00	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		100.00	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		110.00	
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		10.00	
12/04/23	CD0650	060456		DPS CRIME LAB > PAYMENT OF CLAIM 001548			1,744.50
12/04/23	CD0650	060457		DPS FUND #3747 > PAYMENT OF CLAIM 001549			2,422.00
12/18/23	CD0650	060708		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 001755			51.00
12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT		731.00	
12/29/23	RC2324	033548		JUSTICE COURT> MONTHLY SETTLEMENT		41,492.00	
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL		420.00	
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL		86.00	
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL		21.50	
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL		430.00	
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL		215.00	
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL		1,720.00	
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL		88.00	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3,974.00	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4.00	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2,069.00	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3,666.50	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3.50	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,300.00	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		160.00	
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		5.00	
01/02/24	CD0650	060871		DPS FUND #3747 > PAYMENT OF CLAIM 001989			2,531.00
01/16/24	CD0650	061042		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 002170			46.50
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT		570.00	
02/01/24	RC2324	033443		JUSTICE COURT> MONTHLY SETTLEMENT		28,688.50	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		2,151.50	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		2.00	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		1,045.50	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		3,099.67	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		6.50	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		261.50	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		90.00	
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT		10.00	
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		322.00	
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		72.00	
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		18.00	
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		360.00	
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		180.00	
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		140.00	
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		1,440.00	

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02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT		89.00	
02/05/24	CD0650	061307		DPS CRIME LAB			1,439.50
02/05/24	CD0650	061308		DPS FUND #3747			1,460.00
02/05/24	CD0650	061309		LOCAL GOVT. RECORD OFFICE			49.50
02/20/24	CD0650	061524		STATE TREASURER			106,221.05
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT		708.00	
02/22/24	RC2324	033496		JUSTICE COURT> MONTHLY SETTLEMENT		39,679.75	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		1,388.50	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		2,649.99	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		5,852.71	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		77.75	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		7.50	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		200.00	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		200.00	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		13.00	
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM		16.00	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		378.00	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		88.00	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		22.00	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		440.00	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		220.00	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		280.00	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		1,760.00	
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		84.00	
03/04/24	CD0650	061804		DPS FUND #3747			2,433.00
03/18/24	CD0650	062114		LOCAL GOVT. RECORD OFFICE			48.50
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT		554.00	
03/21/24	RC2324	033304		JUSTICE COURT> MONTHLY SETTLEMENT		39,746.25	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2,688.21	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2,200.50	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		4,556.00	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		169.00	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		1,189.00	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		366.50	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		150.00	
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		8.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		448.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		108.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		27.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		540.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		270.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		140.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		2,160.00	
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		109.00	
04/01/24	CD0650	062316		DPS CRIME LAB			1,045.50
04/01/24	CD0650	062317		DPS FUND #3747			4,666.50
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT		739.00	
04/24/24	RC2324	033616		JUSTICE COURT> MONTHLY SETTLEMENT		49,342.50	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		1,381.00	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		1,265.51	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		3,190.99	

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05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		7.00	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		100.00	
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT		11.00	
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		546.00	
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		128.00	
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		32.00	
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		640.00	
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		320.00	
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		420.00	
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		2,560.00	
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL		134.00	
05/06/24	CD0650	062772		DPS FUND #3747 > PAYMENT OF CLAIM 004002			4,505.50
05/06/24	CD0650	062773		STATE TREASURER > PAYMENT OF CLAIM 004003			85,621.92
05/20/24	CD0650	062988		DPS CRIME LAB > PAYMENT OF CLAIM 004222			4,850.49
05/20/24	CD0650	062989		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 004223			58.50
05/20/24	CD0650	062990		STATE TREASURER > PAYMENT OF CLAIM 004224			108,876.92
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT		636.00	
05/24/24	RC2324	033710		JUSTICE COURT> MONTHLY SETTLEMENT		41,432.50	
06/03/24	CD0650	063192		DPS FUND #3747 > PAYMENT OF CLAIM 004450			6,038.50
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT		686.00	
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT		142.00	
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT		35.50	
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT		710.00	
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT		355.00	
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT		420.00	
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT		2,840.00	
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT		154.00	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		3,885.50	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		36.00	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		2,427.75	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		12,428.83	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		497.50	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		20.50	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		890.00	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		290.00	
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL		12.00	
06/17/24	CD0650	063375		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 004637			155.50
06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT		590.00	
06/24/24	RC2324	033800		JUSTICE COURT> MONTHLY SETTLEMENT		37,815.75	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		2,732.86	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		8.00	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		716.50	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		3,906.55	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		121.75	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		6.50	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		130.00	
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL		9.00	
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT		588.00	
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT		96.00	
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT		24.00	
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT		480.00	

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07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT		240.00	
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT		700.00	
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT		1,920.00	
07/01/24	CD0650	063550		DPS FUND #3747 > PAYMENT OF CLAIM 004834			4,839.50
07/15/24	CD0650	063747		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 005035			62.50
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT		575.00	
07/25/24	RC2324	033894		JUSTICE COURT> MONTHLY SETTLEMENT	35,150.23		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	2,439.00		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	8.00		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	849.50		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	3,691.32		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	138.50		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	6.00		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	9.00		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	140.00		
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINIAL	8.00		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL	560.00		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL	123.00		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL	30.75		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL	615.00		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL	307.50		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL	140.00		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL	2,460.00		
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL	135.50		
08/05/24	CD0650	064019		DPS CRIME LAB > PAYMENT OF CLAIM 005330			2,547.75
08/05/24	CD0650	064020		DPS FUND #3747 > PAYMENT OF CLAIM 005331			4,046.75
08/19/24	CD0650	064199		DFA LOCKBOX > PAYMENT OF CLAIM 005514			108,219.07
08/19/24	CD0650	064200		DPS CRIME LAB > PAYMENT OF CLAIM 005515			716.50
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT	780.00		
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT	50,201.50		
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME	364.00		
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME	138.00		
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME	34.50		
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME	690.00		
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME	345.00		
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME	420.00		
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME	2,760.00		
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME	125.00		
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL	2,310.00		
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL	8.00		
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL	1,867.50		
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL	4,207.50		
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL	55.75		
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL	10.50		
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL	50.00		
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL	240.00		
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL	10.00		
09/03/24	CD0650	064400		DPS FUND #3747 > PAYMENT OF CLAIM 005717			5,784.00
09/16/24	CD0650	064593		LOCAL GOVT. RECORD OFFICE > PAYMENT OF CLAIM 005933			67.50
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT	823.50		
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT	45,030.24		
BALANCE >>>					163,157.82	675,426.76	630,981.31

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TOTAL ASSETS					BALANCE >>>		163,157.82

650	000	125		LITTER LAW VIOLATIONS	BALANCE >>>	50.00CR	50.00
-----						0.00	0.00
650	000	126		OTHER MISDEMEANORS			42,105.10
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			243.50
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			74.50
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT GRIM			77.75
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			169.00
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			497.50
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			121.75
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			138.50
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETT			55.75
					BALANCE >>>	43,483.35CR	1,378.25

650	000	127		OTHER FELONIES			817,124.14
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4,288.60
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			3,728.75
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6,839.83
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,666.50
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			3,099.67
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT GRIM			5,852.71
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4,556.00
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT			3,190.99
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			12,428.83
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,906.55
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,691.32
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETT			4,207.50
					BALANCE >>>	876,581.39CR	59,457.25

650	000	128		APPEARANCE BOND FEE ASSESSMENT			342,591.83
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,917.00
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			5,003.50
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,375.22
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3,974.00
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			2,151.50
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM			1,388.50
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2,688.21
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT			1,381.00
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			3,885.50
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2,732.86
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2,439.00
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETT			2,310.00
					BALANCE >>>	375,838.12CR	33,246.29

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650	000	129		COURT CONSTITUENTS ASSESSMENT			6,486.25
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6.50
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			19.50
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			27.00
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			6.00
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			22.00
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8.00
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL			21.50
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			3.50
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			6.50
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT			18.00
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM			7.50
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			22.00
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,189.00
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			27.00
05/01/24	RC2324	033646		JEFF BUSBY> MONTHLY SETTLEMENT			7.00
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			32.00
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT			35.50
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			20.50
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6.50
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT			24.00
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6.00
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			30.75
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			34.50
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETT			10.50
BALANCE >>>					8,077.50CR	0.00	1,591.25

650	000	130		CRIMINAL JUSTICE FUND ASSESSME			1,927.94
BALANCE >>>					1,927.94CR	0.00	0.00

650	000	132		COURT EDUCATION			41,895.54
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			6.00
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			78.00
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			108.00
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			8.25
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			88.00
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			15.25
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL			86.00
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			4.00
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			2.00
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT			72.00
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM			16.00
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			88.00
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			108.00
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			128.00
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT			142.00
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			36.00
07/01/24	RC2324	033833		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8.00
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT			96.00

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08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8.00
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			123.00
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			138.00
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE			8.00
BALANCE >>>					43,262.04CR	0.00	1,366.50

650	000	133		DRUG ABUSE/DRIVERS LIC REINST			8,870.00
BALANCE >>>					8,870.00CR	0.00	0.00

650	000	134		DOMESTIC VIOLENCE			76,368.00
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			546.00
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			504.00
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			420.00
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL			420.00
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT			322.00
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			378.00
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			448.00
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			546.00
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT			686.00
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT			588.00
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			560.00
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			364.00
BALANCE >>>					82,150.00CR	0.00	5,782.00

650	000	135		COMMUNICATION SYSTEM ASSESMEN			140.00
BALANCE >>>					140.00CR	0.00	0.00

650	000	136		OTHER DUE TO STATE GOVERNMENT		1,511,956.90	
10/02/23	AP2212	2023-09	210 59170	DPS FUND #3747	> SPECIAL ASSESSMENTS	928.00	
10/02/23	AP2212	2023-9A	210 59170	DPS FUND #3747	> DUI FEES	2,101.00	
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,005.50
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			120.00
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8.00
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			1,560.00
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			104.00
10/16/23	AP0453	2023-08	488 59444	STATE TREASURER	> COURT ASSESSMENT/FINE SETTLEMENT	46,535.61	
10/16/23	AP4884	2023-10	487 59443	LOCAL GOVT. RECORD OFFICE	> LOCAL GOVT RECORDS	56.00	
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT			858.00
10/27/23	RC2324	033082		JUSTICE COURT> MONTHLY SETTLEMENT			49,307.00
11/06/23	AP0189	33034	779 59713	DPS CRIME LAB	> CRIME LAB-OCTOBER	1,005.50	
11/06/23	AP0453	2023-09	782 59716	STATE TREASURER	> COURT ASSESSMENT/FINE SETTLEMENT	61,118.15	
11/06/23	AP2212	2023-10	780 59714	DPS FUND #3747	> SPECIAL ASSESSMENTS	858.00	
11/06/23	AP2212	202310A	780 59714	DPS FUND #3747	> DUI FEES	1,375.00	
11/06/23	AP4884	2023-11	781 59715	LOCAL GOVT. RECORD OFFICE	> LOCAL GOVT DUES	66.50	
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			2,160.00
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			122.00
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			1,744.50

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11/06/23	RC2324	033116			JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			130.00
11/06/23	RC2324	033116			JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			11.00
11/20/23	AP0453	2023-10	1214	60144	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		56,388.10	
12/01/23	RC2324	033195			JUSTICE COURT> MONTHLY SETTLEMENT			702.00
12/01/23	RC2324	033195			JUSTICE COURT> MONTHLY SETTLEMENT			41,500.25
12/01/23	RC2324	033501			JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			1,760.00
12/01/23	RC2324	033501			JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			92.00
12/01/23	RC2324	033503			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,439.50
12/01/23	RC2324	033503			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			110.00
12/01/23	RC2324	033503			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			10.00
12/04/23	AP0189	33116	1548	60456	DPS CRIME LAB > CRIME LAB		1,744.50	
12/04/23	AP2212	2023-11	1549	60457	DPS FUND #3747 > SPECIAL ASSESSMENTS		702.00	
12/04/23	AP2212	23-11A	1549	60457	DPS FUND #3747 > DUI FEES		1,720.00	
12/18/23	AP4884	2023-12	1755	60708	LOCAL GOVT. RECORD OFFICE > LOCAL GOVT RECORDS		51.00	
12/29/23	RC2324	033548			JUSTICE COURT> MONTHLY SETTLEMENT			731.00
12/29/23	RC2324	033548			JUSTICE COURT> MONTHLY SETTLEMENT			41,492.00
01/02/24	AP2212	2023-12	1989	60871	DPS FUND #3747 > SPECIAL ASSESSMENTS-JC		731.00	
01/02/24	AP2212	23-12A	1989	60871	DPS FUND #3747 > DUI FEES-JC		1,800.00	
01/02/24	RC2324	033570			JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL			1,720.00
01/02/24	RC2324	033570			JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL			88.00
01/02/24	RC2324	033571			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2,069.00
01/02/24	RC2324	033571			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			160.00
01/02/24	RC2324	033571			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			5.00
01/16/24	AP4884	2024-01	2170	61042	LOCAL GOVT. RECORD OFFICE > ARCHIVES		46.50	
02/01/24	RC2324	033443			JUSTICE COURT> MONTHLY SETTLEMENT			570.00
02/01/24	RC2324	033443			JUSTICE COURT> MONTHLY SETTLEMENT			28,688.50
02/01/24	RC2324	033445			JEFF BUSBY> MONTHLY SETTLEMENT			1,045.50
02/01/24	RC2324	033445			JEFF BUSBY> MONTHLY SETTLEMENT			90.00
02/01/24	RC2324	033445			JEFF BUSBY> MONTHLY SETTLEMENT			10.00
02/01/24	RC2324	033446			JEFF BUSBY> MONTHLY SETTLEMENT			1,440.00
02/01/24	RC2324	033446			JEFF BUSBY> MONTHLY SETTLEMENT			89.00
02/05/24	AP0189	33503	2457	61307	DPS CRIME LAB > CRIME LAB DEC 23		1,439.50	
02/05/24	AP2212	2024-01	2458	61308	DPS FUND #3747 > SPECIAL ASSESSMENTS		570.00	
02/05/24	AP2212	24-01A	2458	61308	DPS FUND #3747 > DUI FEES		890.00	
02/05/24	AP4884	2024-02	2459	61309	LOCAL GOVT. RECORD OFFICE > ARCHIVES		49.50	
02/20/24	AP0453	2023-11	2678	61524	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		52,976.25	
02/20/24	AP0453	2023-12	2678	61524	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT		53,244.80	
02/22/24	RC2324	033496			JUSTICE COURT> MONTHLY SETTLEMENT			708.00
02/22/24	RC2324	033496			JUSTICE COURT> MONTHLY SETTLEMENT			39,679.75
03/01/24	RC2324	033249			JEFF BUSBY> MONTH SETTLEMENT CRIM			2,649.99
03/01/24	RC2324	033249			JEFF BUSBY> MONTH SETTLEMENT CRIM			200.00
03/01/24	RC2324	033249			JEFF BUSBY> MONTH SETTLEMENT CRIM			13.00
03/01/24	RC2324	033250			JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			1,760.00
03/01/24	RC2324	033250			JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			84.00
03/04/24	AP2212	2024-02	2980	61804	DPS FUND #3747 > SPECIAL ASSESSMENTS		708.00	
03/04/24	AP2212	24-02A	2980	61804	DPS FUND #3747 > DUI FEES		1,725.00	
03/18/24	AP4884	2024-03	3294	62114	LOCAL GOVT. RECORD OFFICE > ARCHIVES		48.50	
03/21/24	RC2324	033304			JUSTICE COURT> MONTHLY SETTLEMENT			554.00
03/21/24	RC2324	033304			JUSTICE COURT> MONTHLY SETTLEMENT			39,746.25
04/01/24	AP0189	33445	3518	62316	DPS CRIME LAB > CRIME LAB		1,045.50	
04/01/24	AP2212	2024-03	3519	62317	DPS FUND #3747 > COURT ASSESMENT-JC		2,191.50	

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04/01/24	AP2212	202403A	3519	62317	DPS FUND #3747 > DUI FEES-JC		2,475.00	
04/01/24	RC2324	033347			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			2,200.50
04/01/24	RC2324	033347			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			150.00
04/01/24	RC2324	033347			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8.00
04/01/24	RC2324	033348			JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			2,160.00
04/01/24	RC2324	033348			JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			109.00
04/24/24	RC2324	033616			JUSTICE COURT> MONTHLY SETTLEMENT			739.00
04/24/24	RC2324	033616			JUSTICE COURT> MONTHLY SETTLEMENT			49,342.50
05/01/24	RC2324	033646			JEFF BUSBY> MONTHLY SETTLEMENT			1,265.51
05/01/24	RC2324	033646			JEFF BUSBY> MONTHLY SETTLEMENT			100.00
05/01/24	RC2324	033646			JEFF BUSBY> MONTHLY SETTLEMENT			11.00
05/01/24	RC2324	033647			JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			2,560.00
05/01/24	RC2324	033647			JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			134.00
05/06/24	AP0453	FEB-24	4003	62773	STATE TREASURER > COURT ASSESSMENT-CIRCUIT AND JUSTICE		45,891.92	
05/06/24	AP0453	JAN-24	4003	62773	STATE TREASURER > COURT ASSESSMENT-CIRCUIT AND JUSTICE		39,730.00	
05/06/24	AP2212	APR2024	4002	62772	DPS FUND #3747 > SPECIAL ASSESSMENTS-JUSTICE		3,055.50	
05/06/24	AP2212	APR24-1	4002	62772	DPS FUND #3747 > DUI/INTERLOCK FEES-JUSTICE		1,450.00	
05/20/24	AP0189	33249	4222	62988	DPS CRIME LAB > CRIME LAB FEES-FEB 24		2,649.99	
05/20/24	AP0189	33347	4222	62988	DPS CRIME LAB > CRIME LAB		2,200.50	
05/20/24	AP0453	2024-03	4224	62990	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT-MARC		49,039.21	
05/20/24	AP0453	2024-04	4224	62990	STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT-APRI		59,837.71	
05/20/24	AP4884	2405ARC	4223	62989	LOCAL GOVT. RECORD OFFICE > ARCHIVES		58.50	
05/24/24	RC2324	033710			JUSTICE COURT> MONTHLY SETTLEMENT			636.00
05/24/24	RC2324	033710			JUSTICE COURT> MONTHLY SETTLEMENT			41,432.50
06/03/24	AP2212	24-5JC	4450	63192	DPS FUND #3747 > SPECIAL ASSESSMENTS-JC		2,588.50	
06/03/24	AP2212	24-5JCB	4450	63192	DPS FUND #3747 > DUI FEES-JC		3,450.00	
06/04/24	RC2324	033760			JEFF BUSBY> MONTHLY SETTLEMENT			2,840.00
06/04/24	RC2324	033760			JEFF BUSBY> MONTHLY SETTLEMENT			154.00
06/04/24	RC2324	033761			JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			2,427.75
06/04/24	RC2324	033761			JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			290.00
06/04/24	RC2324	033761			JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			12.00
06/17/24	AP4884	24-5ARC	4637	63375	LOCAL GOVT. RECORD OFFICE > ARCHIVES		83.00	
06/17/24	AP4884	2406ARC	4637	63375	LOCAL GOVT. RECORD OFFICE > ARCHIVES		72.50	
06/24/24	RC2324	033800			JUSTICE COURT> MONTHLY SETTLEMENT			590.00
06/24/24	RC2324	033800			JUSTICE COURT> MONTHLY SETTLEMENT			37,815.75
07/01/24	AP2212	0624JC2	4834	63550	DPS FUND #3747 > DUI/INTERLOCK FEES-JC		2,578.50	
07/01/24	AP2212	2406-JC	4834	63550	DPS FUND #3747 > SPECIAL ASSESSMENTS-JC		2,261.00	
07/01/24	RC2324	033833			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			716.50
07/01/24	RC2324	033833			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			130.00
07/01/24	RC2324	033833			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			9.00
07/01/24	RC2324	033834A			JEFF BUSBY> CIVIL SETTLEMENT			1,920.00
07/15/24	AP4884	2407ARC	5035	63747	LOCAL GOVT. RECORD OFFICE > ARCHIVES		62.50	
07/25/24	RC2324	033894			JUSTICE COURT> MONTHLY SETTLEMENT			575.00
07/25/24	RC2324	033894			JUSTICE COURT> MONTHLY SETTLEMENT			35,150.23
08/02/24	RC2324	033971			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			849.50
08/02/24	RC2324	033971			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			140.00
08/02/24	RC2324	033971			JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			8.00
08/02/24	RC2324	033972			JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			2,460.00
08/02/24	RC2324	033972			JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			135.50
08/05/24	AP0189	33761	5330	64019	DPS CRIME LAB > CRIME LAB		2,427.75	
08/05/24	AP0189	9014669	5330	64019	DPS CRIME LAB > ANALYTICAL FEES		120.00	

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08/05/24	AP2212	24-7JC	5331 64020	DPS FUND #3747 > DUI FEES-JC		1,700.00	
08/05/24	AP2212	2407-JC	5331 64020	DPS FUND #3747 > SPECIAL ASSESSMENTS-JC		2,346.75	
08/19/24	AP0189	2408CL	5515 64200	DPS CRIME LAB > CRIME LAB		716.50	
08/19/24	AP0453	2024-05	5514 64199	DFA LOCKBOX > COURT ASSESSMENT/FINE SETTLEMENT-MAY		48,834.99	
08/19/24	AP0453	2024-06	5514 64199	DFA LOCKBOX > COURT ASSESSMENT/FINE SETTLEMENT-JUNE		59,384.08	
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT			780.00
08/26/24	RC2324	034124		JUSTICE COURT> MONTHLY REPORT			50,201.50
09/03/24	AP2212	2408JC1	5717 64400	DPS FUND #3747 > SPECIAL ASSESSMENTS		3,204.00	
09/03/24	AP2212	2408JC2	5717 64400	DPS FUND #3747 > DUI FEES		2,580.00	
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			2,760.00
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			125.00
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL			1,867.50
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL			240.00
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL			10.00
09/16/24	AP4884	249-ARC	5933 64593	LOCAL GOVT. RECORD OFFICE > ARCHIVES		67.50	
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT			823.50
09/24/24	RC2324	034211		JUSTICE COURT> MONTHLY SETTLEMENT			45,030.24
BALANCE >>>					1,587,692.49	630,981.31	555,245.72

650 000 137				MS CHILDREN'S TRUST FUND			37,075.49
10/11/23	RC2324	033034		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			260.00
11/06/23	RC2324	033116		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			310.00
12/01/23	RC2324	033503		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			100.00
01/02/24	RC2324	033571		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			1,300.00
02/01/24	RC2324	033445		JEFF BUSBY> MONTHLY SETTLEMENT			261.50
03/01/24	RC2324	033249		JEFF BUSBY> MONTH SETTLEMENT CRIM			200.00
04/01/24	RC2324	033347		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			366.50
06/04/24	RC2324	033761		JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL			890.00
08/02/24	RC2324	033971		JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL			9.00
09/03/24	RC2324	034169		JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL			50.00
BALANCE >>>					40,822.49CR	0.00	3,747.00

650 000 138				COMP. ELECTRONIC COURT SYSTEM			95,237.75
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			390.00
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			540.00
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			440.00
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL			430.00
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT			360.00
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			440.00
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			540.00
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			640.00
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT			710.00
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT			480.00
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			615.00
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			690.00
BALANCE >>>					101,512.75CR	0.00	6,275.00

650 000 139				CIVIL LEGAL ASSISTANCE FUND			46,484.50

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10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			195.00
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			270.00
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			220.00
01/02/24	RC2324	033570		JEFF BUSBY> MONTHLY SETTLEMENTS CIVIL			215.00
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT			180.00
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			220.00
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			270.00
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			320.00
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT			355.00
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT			240.00
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			307.50
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			345.00
BALANCE >>>					49,622.00CR	0.00	3,137.50

650	000	140		ADDITIONAL LITTERING ASSESSM			980.00
BALANCE >>>					980.00CR	0.00	0.00

650	000	143		EXPUNGE ASSESSMENT			83,010.00
10/11/23	RC2324	033035		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			560.00
11/06/23	RC2324	033115		JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL			560.00
12/01/23	RC2324	033501		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			420.00
02/01/24	RC2324	033446		JEFF BUSBY> MONTHLY SETTLEMENT			140.00
03/01/24	RC2324	033250		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			280.00
04/01/24	RC2324	033348		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			140.00
05/01/24	RC2324	033647		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			420.00
06/04/24	RC2324	033760		JEFF BUSBY> MONTHLY SETTLEMENT			420.00
07/01/24	RC2324	033834A		JEFF BUSBY> CIVIL SETTLEMENT			700.00
08/02/24	RC2324	033972		JEFF BUSBY> MONTHLY SETTLEMENT CIVIL			140.00
09/03/24	RC2324	034168		JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME			420.00
BALANCE >>>					87,210.00CR	0.00	4,200.00

650	000	144		CIVIL JUSTICE FUND ASSESSMENT			213.00
BALANCE >>>					213.00CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	133,048.09CR	
+++++							
650	000	190		FUND BALANCE - UNRESERVED			30,109.73
BALANCE >>>					30,109.73CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	30,109.73CR	
+++++							
900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00

LAFAYETTE COUNTY 2023/2024
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				JUSTICE COURT CLEARING			
				BALANCE >>>	0.00	1,306,408.07	1,306,408.07

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GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		275,972.55	
10/01/23	CD0651	058990		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000008		2,663.32
10/16/23	CD0651	059445		NORTH EAST MS ELECTRIC POWER	A> PAYMENT OF CLAIM 000489		3,026.25
10/16/23	CD0651	059446		SMITH BUILDING SUPPLY	> PAYMENT OF CLAIM 000490		61.46
10/16/23	CD0651	059447		ULINE, INC.	> PAYMENT OF CLAIM 000491		1,368.78
11/01/23	CD0651	059457		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 000501		2,727.91
11/20/23	CD0651	060145		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 001215		54.12
11/20/23	CD0651	060146		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 001216		429.00
11/20/23	CD0651	060147		NORTH EAST MS ELECTRIC POWER	A> PAYMENT OF CLAIM 001217		2,029.66
11/20/23	CD0651	060148		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 001218		179.96
11/20/23	CD0651	060149		SOUTHERN PIPE & SUPPLY	> PAYMENT OF CLAIM 001219		240.19
12/01/23	CD0651	060159		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001229		3,047.63
12/18/23	CD0651	060709		NORTH EAST MS ELECTRIC POWER	A> PAYMENT OF CLAIM 001756		2,284.16
01/01/24	CD0651	060722		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 001818		3,225.25
01/02/24	CD0651	060872		ULINE, INC.	> PAYMENT OF CLAIM 001990		1,365.08
01/16/24	CD0651	061043		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 002171		1,182.97
01/16/24	CD0651	061044		NORTH EAST MS ELECTRIC POWER	A> PAYMENT OF CLAIM 002172		3,451.80
02/01/24	CD0651	061054		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002182		3,096.07
02/20/24	CD0651	061525		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 002679		
02/20/24	CD0651	061526		NORTH EAST MS ELECTRIC POWER	A> PAYMENT OF CLAIM 002680		3,948.40
03/01/24	CD0651	061610		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 002764		3,483.61
03/04/24	CD0651	061805		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 002981		192.51
03/04/24	CD0651	061806		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 002982		80.52
03/18/24	CD0651	062115		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 003295		1,131.62
03/18/24	CD0651	062116		NORTH EAST MS ELECTRIC POWER	A> PAYMENT OF CLAIM 003296		3,215.12
03/18/24	CD0651	062117		THOMPSON MACHINERY	> PAYMENT OF CLAIM 003297		839.94
04/01/24	CD0651	062126		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003306		3,378.65
04/01/24	CD0651	062318		FREEMAN JETTING SERVICES, INC.	> PAYMENT OF CLAIM 003520		450.00
04/15/24	CD0651	062519		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 003725		795.76
04/15/24	CD0651	062520		NORTH EAST MS ELECTRIC POWER	A> PAYMENT OF CLAIM 003726		3,383.61
05/01/24	CD0651	062532		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 003738		3,289.84
05/20/24	CD0651	062991		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 004225		92.02
05/20/24	CD0651	062992		HYDRO HOSE CORP.	> PAYMENT OF CLAIM 004226		572.20
05/20/24	CD0651	062993		NORTH EAST MS ELECTRIC POWER	A> PAYMENT OF CLAIM 004227		2,438.96
06/01/24	CD0651	063025		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004259		3,265.62
06/03/24	CD0651	063193		SHAW ACE HARDWARE	> PAYMENT OF CLAIM 004451		43.99
06/17/24	CD0651	063376		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 004638		172.47
06/17/24	CD0651	063377		NORTH EAST MS ELECTRIC POWER	A> PAYMENT OF CLAIM 004639		2,935.81
07/01/24	CD0651	063385		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 004647		3,112.22
07/01/24	CD0651	063551		CENTRAL MAINTENANCE FUND	> PAYMENT OF CLAIM 004835		4.34
07/01/24	CD0651	063552		FOOSHEE, MIKE	> PAYMENT OF CLAIM 004836		500.00
07/15/24	CD0651	063748		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 005036		35.71
07/15/24	CD0651	063749		NORTH EAST MS ELECTRIC POWER	A> PAYMENT OF CLAIM 005037		2,986.24
07/25/24	CD0651	063759		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 005047		11.54
08/01/24	CD0651	063767		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 005056		3,204.49
08/05/24	CD0651	064021		CENTRAL MAINTENANCE FUND	> PAYMENT OF CLAIM 005332		2.12
08/05/24	CD0651	064022		FOSHEE, MICHAEL H.	> PAYMENT OF CLAIM 005333		500.00
08/05/24	CD0651	064023		SMITH LAWN MANAGEMENT	> PAYMENT OF CLAIM 005334		1,611.53
08/19/24	CD0651	064201		AMAZON.COM/GE MONEY BANK	> PAYMENT OF CLAIM 005516		34.51
08/19/24	CD0651	064202		CENTERPOINT ENERGY	> PAYMENT OF CLAIM 005517		36.49
08/19/24	CD0651	064203		HOME DEPOT CREDIT SERVICES	> PAYMENT OF CLAIM 005518		871.00

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08/19/24	CD0651	064204		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005519			2,830.85
09/01/24	CD0651	064216		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005531			3,099.53
09/03/24	CD0651	064401		HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005718			179.00
09/03/24	CD0651	064402		MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 005719			17,905.00
09/03/24	CD0651	064403		SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 005720			521.06
09/16/24	CD0651	064594		AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005934			1,249.65
09/16/24	CD0651	064595		CENTERPOINT ENERGY > PAYMENT OF CLAIM 005935			35.71
09/16/24	CD0651	064596		COLLIER, CHARLES > PAYMENT OF CLAIM 005936			2,208.00
09/16/24	CD0651	064597		EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 005937			159.99
09/16/24	CD0651	064598		HYDRO HOSE CORP. > PAYMENT OF CLAIM 005938			95.53
09/16/24	CD0651	064599		NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005939			3,030.62
09/16/24	CD0651	064600		ULINE, INC. > PAYMENT OF CLAIM 005940			348.08
09/16/24	CD0651	064601		VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 005941			1,570.00
				BALANCE >>>	165,685.08	0.00	110,287.47

TOTAL ASSETS					BALANCE >>>		165,685.08

651	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	275,972.55CR	275,972.55
						0.00	0.00

TOTAL EQUITY					BALANCE >>>		275,972.55CR

651	000	332		RENTS	BALANCE >>>	0.00	0.00
						0.00	0.00

651	000	389		BEGINNING CASH BALANCE	BALANCE >>>	0.00	0.00
						0.00	0.00

100 BOARD OF SUPERVISORS							
651	100	404		OFFICE/CLERICAL			
10/01/23	PY0395	39S3024	8	58990 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,163.20
11/01/23	PY0395	3AU2024	501	59457 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,223.20
12/01/23	PY0395	3BT4024	1229	60159 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,458.00
01/01/24	PY0395	3CS3024	1818	60722 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,623.00
02/01/24	PY0395	41U3024	2182	61054 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,503.00
03/01/24	PY0395	42S3024	2764	61610 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,863.00
04/01/24	PY0395	43Q2024	3306	62126 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,765.50
05/01/24	PY0395	44T5024	3738	62532 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,683.00
06/01/24	PY0395	45U6024	4259	63025 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,660.50
07/01/24	PY0395	46P6024	4647	63385 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,518.00
08/01/24	PY0395	47U3024	5056	63767 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,593.00
09/01/24	PY0395	48T2024	5531	64216 PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			2,495.50
				BALANCE >>>	30,548.90	30,548.90	0.00

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651	100	465			STATE RETIREMENT MATCHING				
10/01/23	PY0395	39S3026	8	58990	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	334.64	
11/01/23	PY0395	3AU2026	501	59457	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	334.64	
12/01/23	PY0395	3BT4026	1229	60159	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	401.59	
01/01/24	PY0395	3CS3026	1818	60722	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	401.59	
02/01/24	PY0395	41U3026	2182	61054	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	401.59	
03/01/24	PY0395	42S3026	2764	61610	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	401.59	
04/01/24	PY0395	43Q2026	3306	62126	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	401.59	
05/01/24	PY0395	44T5026	3738	62532	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	401.59	
06/01/24	PY0395	45U6026	4259	63025	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	401.59	
07/01/24	PY0395	46P6026	4647	63385	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	401.59	
07/25/24	AP0395	RW12ARE	5047	63759	PAYROLL CLEARING FUND	>	CORRECT RW12 PERS EMPLOYER MATCH	11.54	
08/01/24	PY0395	47U3026	5056	63767	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.13	
09/01/24	PY0395	48T2026	5531	64216	PAYROLL CLEARING FUND	>	EMPLOYER MATCH RETIREMENT TRANSFER	413.13	
					BALANCE >>>		4,719.80	4,719.80	0.00
651	100	466			SOCIAL SECURITY MATCHING				
10/01/23	PY0395	39S3025	8	58990	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	165.48	
11/01/23	PY0395	3AU2025	501	59457	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	170.07	
12/01/23	PY0395	3BT4025	1229	60159	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	188.04	
01/01/24	PY0395	3CS3025	1818	60722	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	200.66	
02/01/24	PY0395	41U3025	2182	61054	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	191.48	
03/01/24	PY0395	42S3025	2764	61610	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	219.02	
04/01/24	PY0395	43Q2025	3306	62126	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	211.56	
05/01/24	PY0395	44T5025	3738	62532	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	205.25	
06/01/24	PY0395	45U6025	4259	63025	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	203.53	
07/01/24	PY0395	46P6025	4647	63385	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	192.63	
08/01/24	PY0395	47U3025	5056	63767	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	198.36	
09/01/24	PY0395	48T2025	5531	64216	PAYROLL CLEARING FUND	>	EMPLOYER FICA TRANSFER	190.90	
					BALANCE >>>		2,336.98	2,336.98	0.00
651	100	467			WORKERS COMPENSATION				
					BALANCE >>>		0.00	0.00	0.00
651	100	469			UNEMPLOYMENT INSURANCE				
					BALANCE >>>		0.00	0.00	0.00
651	100	475			TRAVEL AND SUBSISTENCE				
					BALANCE >>>		0.00	0.00	0.00
651	100	502			TELEPHONE SERVICE				
					BALANCE >>>		0.00	0.00	0.00
651	100	510			UTILITIES				
10/16/23	AP0206	23-9A70	489	59445	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA			3,026.25	

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11/20/23	AP0206	23-10A7	1217	60147	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70		2,029.66	
12/18/23	AP0206	23-11A7	1756	60709	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70		2,284.16	
01/16/24	AP0206	23-12A7	2172	61044	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70		3,451.80	
02/20/24	AP0206	24-1A70	2680	61526	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70		3,948.40	
03/18/24	AP0111	243AR	3295	62115	CENTERPOINT ENERGY > UTILITY-CHANCERY		1,131.62	
03/18/24	AP0206	24-3A70	3296	62116	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		3,215.12	
04/15/24	AP0111	2404ARE	3725	62519	CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA		795.76	
04/15/24	AP0206	24-4A70	3726	62520	NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA		3,383.61	
05/20/24	AP0111	2405ARE	4225	62991	CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA		92.02	
05/20/24	AP0206	2405ARE	4227	62993	NORTH EAST MS ELECTRIC POWER A> 24416-022		2,438.96	
06/17/24	AP0111	2406ARE	4638	63376	CENTERPOINT ENERGY > 11041507-2 ARENA		172.47	
06/17/24	AP0206	2406A70	4639	63377	NORTH EAST MS ELECTRIC POWER A> 24416-022- ARENA		2,935.81	
07/15/24	AP0111	2407ARE	5036	63748	CENTERPOINT ENERGY > 110415072 ARENA		35.71	
07/15/24	AP0206	2407ARE	5037	63749	NORTH EAST MS ELECTRIC POWER A> 24416022 ARENA		2,986.24	
08/19/24	AP0111	248BEPK	5517	64202	CENTERPOINT ENERGY > 11041507-2		36.49	
08/19/24	AP0206	2408ARE	5519	64204	NORTH EAST MS ELECTRIC POWER A> 24416 022- ARENA		2,830.85	
09/16/24	AP0111	2409ARA	5935	64595	CENTERPOINT ENERGY > 11041507 2 GAS-ARENA		35.71	
09/16/24	AP0206	249AREN	5939	64599	NORTH EAST MS ELECTRIC POWER A> 24416 022-ARENA		3,030.62	
BALANCE >>>						37,861.26	37,861.26	0.00

651 100 534					OTHER RENTALS			
03/18/24	AP0306	0391901	3297	62117	THOMPSON MACHINERY > LIFT RENTAL- ARENA		839.94	
BALANCE >>>						839.94	839.94	0.00

651 100 540					BUILDINGS R&M BY OUTSIDE			
07/01/24	AP1043	2406MF	4836	63552	FOOSHEE, MIKE > REPAIRS-BOS		500.00	
08/05/24	AP3533	247MF	5333	64022	FOSHEE, MICHAEL H. > REPAIRS-ARENA		500.00	
09/16/24	AP1892	249VSM2	5941	64601	VALLEY SHEET METAL WORKS > REPAIRS-ARENA		1,570.00	
BALANCE >>>						2,570.00	2,570.00	0.00

651 100 542					VEHICLES R&M BY OUTSIDE			
BALANCE >>>						0.00	0.00	0.00

651 100 546					OTHER R&M BY OUTSIDE PERSONS			
04/01/24	AP3092	12443	3520	62318	FREEMAN JETTING SERVICES, INC.> JETTING-ARENA		450.00	
08/05/24	AP2494	6333846	5334	64023	SMITH LAWN MANAGEMENT > REPAIRS-ARENA		1,611.53	
09/16/24	AP5097	0897	5936	64596	COLLIER, CHARLES > REPAIRS-ARENA		515.00	
09/16/24	AP5097	0898	5936	64596	COLLIER, CHARLES > BREAKER AND PANEL-ARENA		1,693.00	
BALANCE >>>						4,269.53	4,269.53	0.00

651 100 555					ENGINEERING FEES			
BALANCE >>>						0.00	0.00	0.00

651 100 556					OTHER PROFESSIONAL FEES/SERVIC			
09/03/24	AP1204	23445	5719	64402	MCGREGOR INDUSTRIAL STEEL FABR> SERVICES-ARENA		17,905.00	
BALANCE >>>						17,905.00	17,905.00	0.00

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09/16/24	100 581 AP2407	90524	5937	64597	OTHER CONTRACTUAL SERVICES EAGLE FIRE EQUIPMENT, INC. > EXTINGUISHER-ARENA	159.99	159.99	0.00
						BALANCE >>>	159.99	

01/02/24	100 603 AP3531	2328019	1990	60872	OFFICE SUPPLIES AND MATERIALS ULINE, INC. > CABLES-ARENA		1,260.00	
01/02/24	AP3531	2328019	1990	60872	ULINE, INC. > CABLES-ARENA		105.08	
01/16/24	AP3132	1X9W-KF	2171	61043	AMAZON.COM/GE MONEY BANK > SEC CAMERAS-ARENA		1,182.97	
02/20/24	AP3132	1LFD-HP	2679	61525	AMAZON.COM/GE MONEY BANK > SECURITY CAMS-ARENA		659.99	
02/20/24	AP3132	1TNR-36	2679	61525	AMAZON.COM/GE MONEY BANK > SECURITY CAM RETURN-ARENA			659.99
03/04/24	AP3132	117T-XY	2981	61805	AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-ARENA		783.99	
03/04/24	AP3132	14PV-LX	2981	61805	AMAZON.COM/GE MONEY BANK > CAMERA RETURN-ARENA			591.48
						BALANCE >>>	2,740.56	1,251.47

09/16/24	100 642				PAINT AND PRESERVATIVES			
						BALANCE >>>	0.00	0.00

09/16/24	100 643				HARDWARE/PLUMBING/ELECTRICAL			
						BALANCE >>>	0.00	0.00

09/16/24	100 645				CUSTODIAL SUPPLIES			
						BALANCE >>>	0.00	0.00

10/16/23	100 646 AP0276	441845	490	59446	OTHER MAINTENANCE SUPPLIES SMITH BUILDING SUPPLY > MAINT SUPPLIES-ARENA		61.46	
10/16/23	AP3531	9309822	491	59447	ULINE, INC. > BROOMS,CABINET,DOLLIES-ARENA		1,242.00	
10/16/23	AP3531	9309822	491	59447	ULINE, INC. > BROOMS,CABINET,DOLLIES-ARENA		126.78	
11/20/23	AP0475	8684220	1219	60149	SOUTHERN PIPE & SUPPLY > MAINT SUPPLIES-ARENA		226.03	
11/20/23	AP0475	8686910	1219	60149	SOUTHERN PIPE & SUPPLY > PIPE-ARENA		14.16	
11/20/23	AP2817	29119	1216	60146	HOME DEPOT CREDIT SERVICES > FREEZER-ARENA		459.03	
11/20/23	AP2817	51143	1216	60146	HOME DEPOT CREDIT SERVICES > TAX REFUND-ARENA			30.03
11/20/23	AP3132	1W63-9V	1215	60145	AMAZON.COM/GE MONEY BANK > BOTTLES-ARENA		54.12	
11/20/23	AP4828	222631	1218	60148	SHAW ACE HARDWARE > POCKER HOSE-ARENA		179.96	
03/04/24	AP4828	232304	2982	61806	SHAW ACE HARDWARE > KEYS, PAINTBRUSH, WATER HOSE- ARENA		80.52	
05/20/24	AP3173	025310	4226	62992	HYDRO HOSE CORP. > SUPPLIES-ARENA		188.68	
05/20/24	AP3173	21158	4226	62992	HYDRO HOSE CORP. > SUPPLIES-BOS		383.52	
06/03/24	AP4828	246674	4451	63193	SHAW ACE HARDWARE > SUPPLIES-BOS		43.99	
08/19/24	AP2817	9903518	5518	64203	HOME DEPOT CREDIT SERVICES > FANS-ARENA		836.00	
08/19/24	AP2817	9903518	5518	64203	HOME DEPOT CREDIT SERVICES > FANS-ARENA		35.00	
08/19/24	AP3132	FMLV96K	5516	64201	AMAZON.COM/GE MONEY BANK > CEILING FAN PULLS-ARENA		27.52	
08/19/24	AP3132	FMLV96K	5516	64201	AMAZON.COM/GE MONEY BANK > CEILING FAN PULLS-ARENA		6.99	
09/03/24	AP2738	963554	5720	64403	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-ARENA		518.36	
09/03/24	AP2738	964532	5720	64403	SEQUEL ELECTRIC SUPPLY, LLC > SUPPLIES-ARENA		2.70	
09/03/24	AP2817	2408BOS	5718	64401	HOME DEPOT CREDIT SERVICES > MINI FRIDGE-ARENA		179.00	
09/16/24	AP3132	MX1K3M	5934	64594	AMAZON.COM/GE MONEY BANK > CANDY CREDIT-ARENA			145.56
09/16/24	AP3132	QLDGKLV	5934	64594	AMAZON.COM/GE MONEY BANK > CANDY-ARENA		1,162.29	

LAFAYETTE COUNTY 2023/2024
 651 MULTIPURPOSE ARENA
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/24	AP3132	248CRED	5934	64594	AMAZON.COM/GE MONEY BANK			36.39
09/16/24	AP3132	6D13HVC	5934	64594	AMAZON.COM/GE MONEY BANK		269.31	
09/16/24	AP3173	025774	5938	64598	HYDRO HOSE CORP.		95.53	
09/16/24	AP3531	893204	5940	64600	ULINE, INC.		290.00	
09/16/24	AP3531	893204	5940	64600	ULINE, INC.		58.08	
					BALANCE >>>	6,329.05	6,541.03	211.98

651	100	670			PETROLEUM PRODUCTS			
07/01/24	AP0669	2406ARE	4835	63551	CENTRAL MAINTENANCE FUND		4.34	
08/05/24	AP0669	2405ARE	5332	64021	CENTRAL MAINTENANCE FUND		2.12	
					BALANCE >>>	6.46	6.46	0.00

651	100	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00

651	100	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

651	100	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

651	100	921			OTHER CAPITAL LESS THAN \$5000			
					BALANCE >>>	0.00	0.00	0.00

					BOARD OF SUPERVISORS			
					BALANCE >>>	110,287.47	111,750.92	1,463.45

LAFAYETTE COUNTY 2023/2024
 651 MULTIPURPOSE ARENA
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
998 BUDGETED ENDING CASH								
651	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
 651 MULTIPURPOSE ARENA
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	110,287.47	
				MULTIPURPOSE ARENA	BALANCE >>>	0.00	111,750.92

LAFAYETTE COUNTY 2023/2024
 654 COUNTY LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		71,163.19	
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL		7,953.75	
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES		5,523.43	
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE		67.18	
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME		4.75	
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL		14.19	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE		3,535.06	
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES		2,104.09	
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME		14.67	
12/04/23	CD0654	060458		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001550			29,678.50
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL		200.27	
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES		587.86	
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME		19.72	
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE		4,697.80	
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL		189,923.46	
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES		245.71	
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE		5,780.41	
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME		121.55	
02/05/24	CD0654	061310		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002460			5,505.65
02/09/24	RC2324	033453		ROCKY KENNEDY> REAL & PERSONAL		179,973.98	
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES		256.58	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE		5,029.63	
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME		806.86	
03/04/24	CD0654	061807		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002983			196,071.13
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL		93,810.49	
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES		227.55	
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME		184.93	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH		6,738.81	
04/01/24	CD0654	062319		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003521			186,067.05
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL		6,110.89	
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES		135.11	
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME		31.57	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE		6,407.50	
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL		4,857.42	
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME		63.26	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE		6,321.38	
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES		139.08	
05/20/24	CD0654	062994		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 004228			113,646.85
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL		2,279.76	
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES		80.20	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE		7,049.28	
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME		37.81	
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL		3,264.92	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE		7,124.17	
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES		32.84	
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES		140.76	
07/15/24	CD0654	063750		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 005038			11,381.14
08/05/24	CD0654	064024		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 005335			9,447.11
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL		3,108.26	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE		6,598.89	
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME		47.36	

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08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES		71.18		
08/19/24	CD0654	064205		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 005520			10,562.69	
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE		5,941.96		
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME		15.15		
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL		1,354.08		
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES		56.22		
09/16/24	CD0654	064602		FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 005942			540.37	
					BALANCE >>>	77,354.48	569,091.78	562,900.49
TOTAL ASSETS					BALANCE >>>	77,354.48		
654 000 190 FUND BALANCE - UNRESERVED					BALANCE >>>	71,163.19CR	0.00	71,163.19 0.00
TOTAL EQUITY					BALANCE >>>	71,163.19CR		
654 000 200 REALTY/PERSONAL								
10/11/23	RC2324	033052		SYLVIA BAKER> REAL AND PERSONAL			7,953.75	
11/20/23	RC2324	033162		SYLVIA BAKER> REAL & PERSONAL			14.19	
12/21/23	RC2324	033540		SYLVIA BAKER> REAL & PERSONAL			200.27	
01/11/24	RC2324	033400		SYLVIA BAKER> REAL & PERSONAL			189,923.46	
02/09/24	RC2324	033453		ROCKY KENNEDY> REAK & PERSONAL			179,973.98	
03/11/24	RC2324	033276		ROCKY KENNEDY> REAL & PERSONAL			93,810.49	
04/08/24	RC2324	033382		ROCKY KENNEDY> REAL & PERSONAL			6,110.89	
05/10/24	RC2324	033744		ROCKY KENNEDY> REAL & PERSONAL			4,857.42	
06/11/24	RC2324	033824		ROCKY KENNEDY> REAL AND PERSONAL			2,279.76	
07/10/24	RC2324	033861		ROCKY KENNEDY> REAL & PERSONAL			3,264.92	
08/09/24	RC2324	034150		ROCKY KENNEDY> REAL AND PERSONAL			3,108.26	
09/10/24	RC2324	034232		ROCKY KENNEDY> REAL AND PERSONAL			1,354.08	
					BALANCE >>>	492,851.47CR	0.00	492,851.47
654 000 201 MOTOR VEHICLE								
10/11/23	RC2324	033054		SYLVIA BAKER> MOTOR VEHICLE			67.18	
11/20/23	RC2324	033163		SYLVIA BAKER> MOTOR VEHICLE			3,535.06	
12/21/23	RC2324	033543		SYLVIA BAKER> MOTOR VEHICLE			4,697.80	
01/11/24	RC2324	033402		SYLVIA BAKER> MOTOR VEHICLE			5,780.41	
02/09/24	RC2324	033457		ROCKY KENNEDY> MOTOR VEHICLE			5,029.63	
03/11/24	RC2324	033282		ROCKY KENNEDY> MOTOTE VEH			6,738.81	
04/08/24	RC2324	033385		ROCKY KENNEDY> MOTOR VEHICLE			6,407.50	
05/10/24	RC2324	033746		ROCKY KENNEDY> MOTOR VEHICLE			6,321.38	
06/11/24	RC2324	033826		ROCKY KENNEDY> MOTOR VEHICLE			7,049.28	
07/10/24	RC2324	033862		ROCKY KENNEDY> MOTOR VEHICLE			7,124.17	
08/09/24	RC2324	034151		ROCKY KENNEDY> MOTOR VEHICLE			6,598.89	
09/10/24	RC2324	034230		ROCKY KENNEDY> MOTOR VEHICLE			5,941.96	
					BALANCE >>>	65,292.07CR	0.00	65,292.07

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654 000 202				MOBILE HOME			
10/11/23	RC2324	033055		SYLVIA BAKER> MOBILE HOME			4.75
11/20/23	RC2324	033165		SYLVIA BAKER> MOBILE HOME			14.67
12/21/23	RC2324	033542		SYLVIA BAKER> MOBILE HOME			19.72
01/11/24	RC2324	033403		SYLVIA BAKER> MOBILE HOME			121.55
02/09/24	RC2324	033458		ROCKY KENNEDY> MOBILE HOME			806.86
03/11/24	RC2324	033281		ROCKY KENNEDY> MOBILE HOME			184.93
04/08/24	RC2324	033384		ROCKY KENNEDY> MOBILE HOME			31.57
05/10/24	RC2324	033745		ROCKY KENNEDY> MOBILE HOME			63.26
06/11/24	RC2324	033827		ROCKY KENNEDY> MOBILE HOME			37.81
07/10/24	RC2324	033863		ROCKY KENNEDY> MOBILE HOMES			32.84
08/09/24	RC2324	034152		ROCKY KENNEDY> MOBILE HOME			47.36
09/10/24	RC2324	034231		ROCKY KENNEDY> MOBILE HOME			15.15
				BALANCE >>>	1,380.47CR	0.00	1,380.47

654 000 203				PRIOR YEAR PROPERTY TAX			
10/11/23	RC2324	033053		SYLVIA BAKER> PRIOR YEAR TAXES			5,523.43
11/20/23	RC2324	033164		SYLVIA BAKER> PRIOR YEAR TAXES			2,104.09
12/21/23	RC2324	033541		SYLVIA BAKER> PRIOR YEAR TAXES			587.86
01/11/24	RC2324	033401		SYLVIA BAKER> PRIOR YEAR TAXES			245.71
02/09/24	RC2324	033456		ROCKY KENNEDY> PRIOR YEAR TAXES			256.58
03/11/24	RC2324	033277		ROCKY KENNEDY> PRIOR YEAR TAXES			227.55
04/08/24	RC2324	033383		ROCKY KENNEDY> PRIOR YEAR TAXES			135.11
05/10/24	RC2324	033747		ROCKY KENNEDY> PRIOR YEAR TAXES			139.08
06/11/24	RC2324	033825		ROCKY KENNEDY> PRIOR YEAR TAXES			80.20
07/10/24	RC2324	033864		ROCKY KENNEDY> PRIOR YEAR TAXES			140.76
08/09/24	RC2324	034153		ROCKY KENNEDY> PRIOR YEAR TAXES			71.18
09/10/24	RC2324	034233		ROCKY KENNEDY> PRIOR YEAR TAXES			56.22
				BALANCE >>>	9,567.77CR	0.00	9,567.77

654 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 569,091.78CR

500 LIBRARY ADMINISTRATION

654 500 750				GRANTS/SUBSIDIES - OTHER			
12/04/23	AP0438	2023-10	1550 60458	FIRST REGIONAL LIBRARY	> TAX SETTLEMENT		24,010.49
12/04/23	AP0438	2023-11	1550 60458	FIRST REGIONAL LIBRARY	> TAX SETTLEMENT		5,668.01
02/05/24	AP0438	2023-12	2460 61310	FIRST REGIONAL LIBRARY	> TAX SETTLEMENT		5,505.65
03/04/24	AP0438	2024-01	2983 61807	FIRST REGIONAL LIBRARY	> TAX SETTLEMENT		196,071.13
04/01/24	AP0438	2024-03	3521 62319	FIRST REGIONAL LIBRARY	> TAX SETTLEMENT		186,067.05
05/20/24	AP0438	0501TAX	4228 62994	FIRST REGIONAL LIBRARY	> TAX SETTLEMENT		100,961.78
05/20/24	AP0438	2405LIB	4228 62994	FIRST REGIONAL LIBRARY	> TAX SETTLEMENT		12,685.07
07/15/24	AP0438	2407TS	5038 63750	FIRST REGIONAL LIBRARY	> TAX SETTLEMENT		11,381.14
08/05/24	AP0438	24-MAY	5335 64024	FIRST REGIONAL LIBRARY	> TAX SETTLEMENT-MAY		9,447.11

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08/19/24	AP0438	248LIB	5520	64205	FIRST REGIONAL LIBRARY > TAX SETTLEMENT-JUNE 2024		10,562.69		
09/16/24	AP0438	2409LIB	5942	64602	FIRST REGIONAL LIBRARY > TAX SETTLEMENT-JULY		540.37		
BALANCE >>>						562,900.49	562,900.49	0.00	
LIBRARY ADMINISTRATION						BALANCE >>>	562,900.49	562,900.49	0.00

LAFAYETTE COUNTY 2023/2024
654 COUNTY LIBRARY
GENERAL LEDGER - HISTORY - CASH BASIS
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998 BUDGETED ENDING CASH								
654	998	998		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
654 COUNTY LIBRARY
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	562,900.49	
				COUNTY LIBRARY	BALANCE >>>	0.00	1,131,992.27 1,131,992.27

LAFAYETTE COUNTY 2023/2024
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		20,200.14	
10/01/23	CD0681	020617		BARKLEY, LOCKE D.	> PAYMENT OF CLAIM 000010		512.50
10/01/23	CD0681	020618		BAY BRIDGE ADMINISTRATORS	> PAYMENT OF CLAIM 000011		2,341.99
10/01/23	CD0681	020620		CITY AUTO PARTS	> PAYMENT OF CLAIM 000013		934.29
10/01/23	CD0681	020621		DEPARTMENT OF CHILDREN & FAMIL	> PAYMENT OF CLAIM 000014		357.00
10/01/23	CD0681	020622		DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 000015		293.31
10/01/23	CD0681	020623		FNB OXFORD BANK (INCOME TAX)	> PAYMENT OF CLAIM 000016		80,971.86
10/01/23	CD0681	020624		FNB OXFORD BANK (SOCIAL SECURI	> PAYMENT OF CLAIM 000017		157,882.22
10/01/23	CD0681	020625		GOVERNMENT EMPLOYEES & DEFERRE	> PAYMENT OF CLAIM 000018		9,642.50
10/01/23	CD0681	020626		HENLEY, PAT	> PAYMENT OF CLAIM 000019		504.18
10/01/23	CD0681	020628		MISSISSIPPI FEDERAL CREDIT UNI	> PAYMENT OF CLAIM 000021		3,060.68
10/01/23	CD0681	020629		MS DEPT. OF HUMAN SERVICES-CHI	> PAYMENT OF CLAIM 000022		3,381.00
10/01/23	CD0681	020630		MS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000023		30,145.00
10/01/23	CD0681	020632		PERS	> PAYMENT OF CLAIM 000025		272,746.47
10/01/23	CD0681	020635		UNITED WAY OF OXFORD & LAF. CO	> PAYMENT OF CLAIM 000028		151.00
10/01/23	CD0681	020636		WILKINSON LAW FIRM PC	> PAYMENT OF CLAIM 000029		438.29
10/01/23	CD0681	020637		YMCA OF MEMPHIS AND MID-SOUTH	> PAYMENT OF CLAIM 000030		240.00
10/01/23	CD0681	231001		PAYROLL CLEARING FUND	> PAYMENT OF CLAIM 231001	270,684.76	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	80,971.86	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	78,941.11	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	30,145.00	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	91,000.38	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		270,684.76
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	5,217.75	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,697.17	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	139.00	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	117,329.92	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	4.20	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	26,547.20	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,450.00	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	4,036.69	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,341.99	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	705.60	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	9,280.00	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,983.96	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,160.14	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,096.52	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	739.08	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	3,060.68	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,546.61	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	947.10	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	376.48	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	663.36	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,699.80	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,252.10	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	461.15	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	303.55	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,312.00	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	220.49	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	240.00	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	22.08	

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10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,609.68	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		512.50	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.43	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		293.31	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		934.29	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		78,941.11	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		180,296.09	
10/01/23	RC2324	032630		FNB> PAYROLL INTEREST		170.67	
10/01/23	CD0681	020616		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000009			29,788.68
10/01/23	CD0681	020619		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000012			129,228.74
10/01/23	CD0681	020627		MGM BENEFITS GROUP > PAYMENT OF CLAIM 000020			3,068.41
10/01/23	CD0681	020631		ONE AMERICA > PAYMENT OF CLAIM 000024			721.00
10/01/23	CD0681	020633		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000026			16,695.14
10/01/23	CD0681	020634		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000027			1,739.17
10/02/23	SJ2324	12		PAYROLL CLEARING> BCBS CHECK > DRAFT AMOUNT		1,374.96	
10/11/23	RC2324	033057		CATHY CONNER> INSURANCE		562.02	
10/12/23	RC2324	033058		SCOTT MILLS> INSURANCE		672.24	
10/12/23	RC2324	033059		JODY MAYFIELD> INSURANCE		1,034.62	
10/13/23	CD0681	020645		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000282			10,748.10
10/13/23	CD0681	020646		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000283			23,128.38
10/13/23	CD0681	020647		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000284			4,223.00
10/13/23	CD0681	020648		PERS > PAYMENT OF CLAIM 000285			39,490.64
10/13/23	CD0681	231013		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231013			108,014.00
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,748.10	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,564.19	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,223.00	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,337.43	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108,014.00	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.00	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.95	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.50	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.94	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		305.69	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,564.19	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,153.21	
10/27/23	RC2324	033075		BOBBY JONES> INSURANCE		562.02	
10/31/23	RC2324	033072		JOHN HILL> INSURANCE		562.02	
10/31/23	RC2324	033073		LISA DURHAM> INSURANCE		609.28	
10/31/23	RC2324	033074		JON COLEMAN> INSURANCE		837.47	
10/31/23	RC2324	033083		ROBERT BLACKMON> INSURANCE		154.34	
11/01/23	CD0681	020671		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 000503			1,743.50
11/01/23	CD0681	020672		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 000504			2,341.99
11/01/23	CD0681	020674		CITY AUTO PARTS > PAYMENT OF CLAIM 000506			962.72
11/01/23	CD0681	020675		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 000507			357.00

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11/01/23	CD0681	020676		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000508			615.62
11/01/23	CD0681	020677		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000509			93,553.53
11/01/23	CD0681	020678		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000510			171,215.62
11/01/23	CD0681	020679		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000511			9,792.50
11/01/23	CD0681	020680		HENLEY, PAT > PAYMENT OF CLAIM 000512			539.63
11/01/23	CD0681	020682		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 000514			3,060.68
11/01/23	CD0681	020683		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000515			3,381.00
11/01/23	CD0681	020684		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000516			34,113.00
11/01/23	CD0681	020686		PERS > PAYMENT OF CLAIM 000518			295,016.71
11/01/23	CD0681	020688		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000520			1,619.17
11/01/23	CD0681	020689		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 000521			151.00
11/01/23	CD0681	020690		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 000522			458.59
11/01/23	CD0681	020691		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 000523			205.00
11/01/23	CD0681	231101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231101		215,172.89	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		93,553.53	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,607.81	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,113.00	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		98,411.95	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			215,172.89
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,179.10	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,619.17	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.00	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		117,788.24	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,650.90	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,450.00	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,999.44	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,341.99	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		708.40	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,430.00	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,983.96	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,095.31	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,795.36	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.44	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,060.68	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,546.61	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		947.10	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		376.48	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		649.54	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,666.07	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,702.52	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		553.38	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,312.00	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.64	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.00	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.50	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,957.26	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		652.20	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		512.50	

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11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.69	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		309.93	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		962.72	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,607.81	
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195,154.76	
11/01/23	RC2324	032636		FNB> PAYROLL INTEREST		135.67	
11/01/23	RC2324	033109		SCOTT MILLS> INSURANCE		672.24	
11/01/23	CD0681	020670		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000502			29,771.76
11/01/23	CD0681	020673		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000505			129,709.78
11/01/23	CD0681	020681		MGM BENEFITS GROUP > PAYMENT OF CLAIM 000513			2,939.45
11/01/23	CD0681	020685		ONE AMERICA > PAYMENT OF CLAIM 000517			715.40
11/01/23	CD0681	020687		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000519			16,053.31
11/14/23	RC2324	033127		JOHN HILL> INSURANCE		562.02	
11/14/23	RC2324	033128		CATHY CONNER> INSURANCE		562.02	
11/14/23	RC2324	033129		LISA DURHAM> INSURANCE		609.28	
11/14/23	RC2324	033130		BOBBY JONES> INSURANCE		562.02	
11/15/23	CD0681	020700		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000891			10,777.72
11/15/23	CD0681	020701		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000892			22,622.46
11/15/23	CD0681	020702		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000893			4,288.00
11/15/23	CD0681	020703		PERS > PAYMENT OF CLAIM 000894			38,662.07
11/15/23	CD0681	231115		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231115			105,279.56
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,777.72	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,311.23	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,288.00	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,148.92	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105,279.56	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,069.00	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.95	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.50	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.94	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		80.51	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,311.23	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,513.15	
11/15/23	RC2324	033137		JON COLEMAN> INSURANCE		135.73	
11/22/23	RC2324	033138		JODY MAYFIELD> INSURANCE		1,034.62	
11/22/23	SJ2324	15		PAYROLL CLEARING> PERS DRAFT> CK AMOUNT			1,716.00
12/01/23	CD0681	020727		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 001231			1,743.50
12/01/23	CD0681	020728		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001232			2,272.95
12/01/23	CD0681	020730		CITY AUTO PARTS > PAYMENT OF CLAIM 001234			334.82
12/01/23	CD0681	020731		DEPARTMENT OF CHILDREN & FAMILI> PAYMENT OF CLAIM 001235			357.00
12/01/23	CD0681	020732		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001236			80.51
12/01/23	CD0681	020733		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001237			91,389.06
12/01/23	CD0681	020734		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001238			170,334.90
12/01/23	CD0681	020735		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 001239			9,742.50
12/01/23	CD0681	020736		HENLEY, PAT > PAYMENT OF CLAIM 001240			539.63

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12/01/23	CD0681	020738		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 001242			3,060.68
12/01/23	CD0681	020739		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 001243			3,118.50
12/01/23	CD0681	020740		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001244			33,909.00
12/01/23	CD0681	020742		PERS > PAYMENT OF CLAIM 001246			292,809.64
12/01/23	CD0681	020744		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001248			1,619.17
12/01/23	CD0681	020745		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 001249			151.00
12/01/23	CD0681	020746		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 001250			458.59
12/01/23	CD0681	020747		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 001251			205.00
12/01/23	CD0681	231201		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231201		219,210.61	
12/01/23	CD0681	231201	A	PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231201		437.95	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,389.06	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,167.45	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,909.00	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97,648.80	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219,210.61
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,063.15	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,619.17	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139.00	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		116,413.28	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4.20	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,339.80	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,450.00	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,992.54	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,272.95	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		700.00	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,380.00	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,983.96	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,095.31	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,795.36	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.44	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,060.68	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,469.44	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		921.27	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		376.48	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		635.72	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,624.70	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,702.52	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		553.38	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,049.50	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		230.64	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.00	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.50	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,957.26	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		652.20	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		512.50	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271.69	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.82	

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12/01/23	RC2324	033 144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.80	
12/01/23	RC2324	033 144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		85,167.45	
12/01/23	RC2324	033 144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193,710.84	
12/01/23	RC2324	033 149V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			370.40
12/01/23	RC2324	033 149V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			369.36
12/01/23	RC2324	033 149V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			147.00
12/01/23	RC2324	033 149V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			434.54
12/01/23	RC2324	033 149V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			3,506.89
12/01/23	RC2324	033 149V		GENERAL OPERATING FUNDS> PAYROLL VOIDING			369.36
12/01/23	RC2324	033 150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		299.85	
12/01/23	RC2324	033 150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.93	
12/01/23	RC2324	033 150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		117.00	
12/01/23	RC2324	033 150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		376.39	
12/01/23	RC2324	033 150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,068.94	
12/01/23	RC2324	033 150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.93	
12/01/23	RC2324	033 150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		727.69	
12/01/23	RC2324	033 193		SCOTT MILLS> INSURANCE		672.24	
12/01/23	CD068 1	020726		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001230			29,287.67
12/01/23	CD068 1	020729		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001233			127,426.08
12/01/23	CD068 1	020737		MGM BENEFITS GROUP > PAYMENT OF CLAIM 001241			2,638.98
12/01/23	CD068 1	020741		ONE AMERICA > PAYMENT OF CLAIM 001245			707.00
12/01/23	CD068 1	020743		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 001247			16,024.72
12/07/23	RC2324	033568		INFINISOURCE/JON COLEMAN> INSURANCE		562.02	
12/07/23	RC2324	033568A		INSURANCE> CORRECTION ON AMOUNT			3.63
12/07/23	RC2324	033568B		INSURANCE> AMOUNT CORRECTION 2		7.26	
12/07/23	RC2324	033568D		PAYROLL> ADJUST RECEIPT			2.37
12/07/23	RC2324	033568E		PAYROLL> REVERSE		2.37	
12/07/23	RC2324	033568F		JON COLEMAN> INSURANCE		2.37	
12/12/23	RC2324	033505		CATHY CONNER> INSURANCE		562.02	
12/12/23	RC2324	033506		JODY MAYFIELD> INSURANCE		1,034.62	
12/15/23	CD068 1	020758		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001561			12,604.05
12/15/23	CD068 1	020759		FNB OXFORD BANK (SOCIAL SECURI > PAYMENT OF CLAIM 001562			24,235.94
12/15/23	CD068 1	020760		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001563			4,800.00
12/15/23	CD068 1	020761		PERS > PAYMENT OF CLAIM 001564			41,466.95
12/15/23	CD068 1	231215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 231215			112,470.56
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,674.60	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,167.40	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,830.00	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,155.45	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112,470.56	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		54.00	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		362.50	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		806.50	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227.95	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.50	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		267.94	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,167.40	
12/15/23	RC2324	033 179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,482.07	
12/18/23	RC2324	033524		LISA DURHAM> INSURANCE		609.28	

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12/18/23	RC2324	033525		BOBBY JONES> INSURANCE		562.02	
12/27/23	RC2324	033545		JOHN HILL> INSURANCE		562.02	
12/27/23	RC2324	033546		ROBERT BLACKMON> INSURANCE		154.34	
12/31/23	RC2324	033568C		PAYROLL> REVERSE A AND B		3.63	
12/31/23	RC2324	033568C		PAYROLL> REVERSE A AND B			7.26
01/01/24	CD0681	020782		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 001820			1,743.50
01/01/24	CD0681	020783		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001821			1,999.56
01/01/24	CD0681	020785		DEPARTMENT OF CHILDREN & FAMIL > PAYMENT OF CLAIM 001823			357.00
01/01/24	CD0681	020786		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001824			96,109.09
01/01/24	CD0681	020787		FNB OXFORD BANK (SOCIAL SECURI > PAYMENT OF CLAIM 001825			174,656.52
01/01/24	CD0681	020788		GOVERNMENT EMPLOYEES & DEFERRE > PAYMENT OF CLAIM 001826			9,117.50
01/01/24	CD0681	020789		HENLEY, PAT > PAYMENT OF CLAIM 001827			540.13
01/01/24	CD0681	020791		MISSISSIPPI FEDERAL CREDIT UNI > PAYMENT OF CLAIM 001829			3,385.68
01/01/24	CD0681	020792		MS DEPT. OF HUMAN SERVICES-CHI > PAYMENT OF CLAIM 001830			2,856.00
01/01/24	CD0681	020793		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001831			33,004.00
01/01/24	CD0681	020795		PERS > PAYMENT OF CLAIM 001833			301,343.12
01/01/24	CD0681	020797		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001835			1,646.70
01/01/24	CD0681	020798		TANNEHILL CARMEAN, PLLC > PAYMENT OF CLAIM 001836			1,291.67
01/01/24	CD0681	020799		THE WINN BROWN LAW FIRM, PLLC > PAYMENT OF CLAIM 001837			543.99
01/01/24	CD0681	020800		UNITED WAY OF OXFORD & LAF. CO > PAYMENT OF CLAIM 001838			146.00
01/01/24	CD0681	020801		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 001839			1,012.02
01/01/24	CD0681	020802		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 001840			205.00
01/01/24	CD0681	020803		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001992			66.72
01/01/24	CD0681	020804		FNB OXFORD BANK (SOCIAL SECURI > PAYMENT OF CLAIM 001993			319.54
01/01/24	CD0681	020805		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001994			50.00
01/01/24	CD0681	020806		PERS > PAYMENT OF CLAIM 001995			551.35
01/01/24	CD0681	240101		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240101		202,133.25	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,109.09	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,328.26	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,004.00	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100,855.54	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			202,133.25
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		978.75	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,755.00	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,999.56	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,977.77	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		112,746.72	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		683.20	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,510.20	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,385.68	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,700.95	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		964.32	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,063.15	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,145.56	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,646.70	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		405.44	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		649.54	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,795.36	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.44	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	

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01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,820.32	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,609.68	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,763.52	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.20	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,049.50	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.18	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.00	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,702.52	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		553.38	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		615.50	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		552.89	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		512.50	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		272.19	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,291.67	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.99	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,328.26	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		199,508.83	
01/01/24	RC2324	032646		FNB> PAYROLL INTEREST		189.95	
01/01/24	CD0681	020781		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001819			28,996.05
01/01/24	CD0681	020784		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001822			123,658.52
01/01/24	CD0681	020790		MGM BENEFITS GROUP > PAYMENT OF CLAIM 001828			2,678.64
01/01/24	CD0681	020794		ONE AMERICA > PAYMENT OF CLAIM 001832			687.40
01/01/24	CD0681	020796		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001834			16,247.92
01/02/24	CD0681	240102		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240102			1,624.00
01/02/24	RC2324	033181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.72	
01/02/24	RC2324	033181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.77	
01/02/24	RC2324	033181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/02/24	RC2324	033181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187.96	
01/02/24	RC2324	033181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,624.00	
01/02/24	RC2324	033181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		159.77	
01/02/24	RC2324	033181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		363.39	
01/02/24	RC2324	033236		SCOTT MILLS> INSURANCE		672.24	
01/08/24	RC2324	033235		JON COLEMAN> INSURANCE		562.02	
01/09/24	RC2324	033592		JOHN HILL> INSURANCE		562.02	
01/09/24	RC2324	033593		SYLIVA BAKER> INSURANCE		1,124.04	
01/09/24	RC2324	033594		SHELIA KELLY> INSURANCE		1,034.62	
01/11/24	RC2324	033404		JODY MAYFIELD> INSURANCE		1,034.62	
01/12/24	CD0681	020814		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002000			10,237.60
01/12/24	CD0681	020815		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002001			22,561.02
01/12/24	CD0681	020816		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002002			4,017.00
01/12/24	CD0681	020817		PERS > PAYMENT OF CLAIM 002003			38,633.40
01/12/24	CD0681	020818		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002005			71.72
01/12/24	CD0681	020819		PERS > PAYMENT OF CLAIM 002006			326.25
01/12/24	CD0681	240112		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240112			106,144.83
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,237.60	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,280.51	

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01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,017.00	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,146.99	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106,144.83	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		462.50	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		788.50	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.31	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		447.50	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		269.50	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,280.51	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,486.41	
01/12/24	RC2324	033410		CATHY CONNER> INSURANCE		562.02	
01/13/24	CD0681	240113		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240113			432.89
01/13/24	RC2324	033190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.86	
01/13/24	RC2324	033190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		432.89	
01/13/24	RC2324	033190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		326.25	
01/13/24	RC2324	033190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.86	
01/25/24	RC2324	033425		BOBBY JONES> INSURANCE		562.02	
01/25/24	RC2324	033426		LISA DURHAM> INSURANCE		609.28	
01/25/24	RC2324	033428		JAMIE ROSE CASH> INSURANCE		565.00	
02/01/24	CD0681	020838		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 002184			1,338.00
02/01/24	CD0681	020839		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002185			2,101.01
02/01/24	CD0681	020841		DEPARTMENT OF CHILDREN & FAMIL > PAYMENT OF CLAIM 002187			357.00
02/01/24	CD0681	020842		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002188			101,422.68
02/01/24	CD0681	020843		FNB OXFORD BANK (SOCIAL SECURI > PAYMENT OF CLAIM 002189			188,232.32
02/01/24	CD0681	020844		GOVERNMENT EMPLOYEES & DEFERRE > PAYMENT OF CLAIM 002190			9,317.50
02/01/24	CD0681	020845		HENLEY, PAT > PAYMENT OF CLAIM 002191			557.82
02/01/24	CD0681	020847		MISSISSIPPI FEDERAL CREDIT UNI > PAYMENT OF CLAIM 002193			3,385.68
02/01/24	CD0681	020848		MS DEPT. OF HUMAN SERVICES-CHI > PAYMENT OF CLAIM 002194			2,820.00
02/01/24	CD0681	020849		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002195			36,251.00
02/01/24	CD0681	020851		PERS > PAYMENT OF CLAIM 002197			324,319.54
02/01/24	CD0681	020853		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002199			1,646.70
02/01/24	CD0681	020854		TANNEHILL CARMEAN, PLLC > PAYMENT OF CLAIM 002200			969.22
02/01/24	CD0681	020855		THE WINN BROWN LAW FIRM, PLLC > PAYMENT OF CLAIM 002201			721.10
02/01/24	CD0681	020856		UNITED WAY OF OXFORD & LAF. CO > PAYMENT OF CLAIM 002202			104.00
02/01/24	CD0681	020857		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 002203			1,018.12
02/01/24	CD0681	020858		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 002204			205.00
02/01/24	CD0681	240201		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240201		136,569.88	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101,422.68	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94,116.16	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,251.00	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108,592.34	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136,569.88
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,855.00	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,101.01	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,028.47	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118,704.88	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		722.40	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,858.30	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,385.68	

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02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,970.98	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		990.15	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,217.75	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,239.04	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,646.70	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.27	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		691.00	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,144.78	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,108.62	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,982.22	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,609.68	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,763.52	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.20	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,031.50	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.00	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.00	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,152.94	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		645.61	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		372.50	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		550.81	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		518.00	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		288.32	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		969.22	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		721.10	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		754.00	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94,116.16	
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		214,973.20	
02/01/24	RC2324	032655		FNB> PAYROLL INTEREST		170.05	
02/01/24	CD0681	020837		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002183			29,719.01
02/01/24	CD0681	020840		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002186			129,240.49
02/01/24	CD0681	020846		MGM BENEFITS GROUP > PAYMENT OF CLAIM 002192			3,336.85
02/01/24	CD0681	020850		ONE AMERICA > PAYMENT OF CLAIM 002196			693.00
02/01/24	CD0681	020852		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 002198			16,246.85
02/05/24	RC2324	033459		JODY MAYFIELD> INSURANCE		1,034.62	
02/05/24	RC2324	033460		SCOTT MILLS> INSURANCE		672.00	
02/05/24	RC2324	033460A		SCOTT MILLS> INSURANCE AMOUNT CORRECTION		.24	
02/05/24	RC2324	033461		JAMIE ROSE> INSURANCE		600.00	
02/05/24	RC2324	033462		SHEILA KELLY> INSURANCE		1,034.62	
02/07/24	RC2324	033239		JON COLEMAN> INSURANCE		562.02	
02/09/24	RC2324	033468		SYLVIA BAKER> INSURANCE		562.02	
02/13/24	RC2324	033483		CATHY CONNER> INSURANCE		562.02	
02/13/24	RC2324	033484		JOHN HILL> INSURANCE		562.02	
02/15/24	CD0681	020866		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002468			10,373.51
02/15/24	CD0681	020867		FNB OXFORD BANK (SOCIAL SECURI > PAYMENT OF CLAIM 002469			22,781.90

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02/15/24	CD0681	020868		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002470			4,062.00
02/15/24	CD0681	020869		PERS > PAYMENT OF CLAIM 002471			38,913.37
02/15/24	CD0681	240215		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240215			107,299.98
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,373.51	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,390.95	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,062.00	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,218.93	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		107,299.98	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		462.50	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		788.50	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.31	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		372.50	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		269.50	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,390.95	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,694.44	
02/20/24	RC2324	033488		BOBBY JONES> INSURANCE		562.02	
02/20/24	RC2324	033489		LISA DURHAM> INSURANCE		609.28	
03/01/24	CD0681	020889		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 002766			1,263.00
03/01/24	CD0681	020890		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002767			1,980.29
03/01/24	CD0681	020892		DEPARTMENT OF CHILDREN & FAMILI> PAYMENT OF CLAIM 002769			357.00
03/01/24	CD0681	020893		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002770			83,492.01
03/01/24	CD0681	020894		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002771			169,828.40
03/01/24	CD0681	020895		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002772			9,317.50
03/01/24	CD0681	020896		HENLEY, PAT > PAYMENT OF CLAIM 002773			542.76
03/01/24	CD0681	020898		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002775			3,385.68
03/01/24	CD0681	020899		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002776			2,820.00
03/01/24	CD0681	020900		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002777			30,788.00
03/01/24	CD0681	020902		PERS > PAYMENT OF CLAIM 002779			291,209.78
03/01/24	CD0681	020904		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002781			1,563.36
03/01/24	CD0681	020905		TANNEHILL GARMEAN, PLLC > PAYMENT OF CLAIM 002782			969.22
03/01/24	CD0681	020906		THE WINN BROWN LAW FIRM, PLLC > PAYMENT OF CLAIM 002783			519.79
03/01/24	CD0681	020907		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 002784			104.00
03/01/24	CD0681	020908		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 002785			945.11
03/01/24	CD0681	020909		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 002786			205.00
03/01/24	CD0681	240301		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240301		212,508.07	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		83,492.01	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84,914.20	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,788.00	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97,138.96	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			212,508.07
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,855.00	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,980.29	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,008.87	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		118,246.56	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		719.60	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,754.60	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,385.68	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,855.29	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		972.93	

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03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,140.45	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92.00	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,192.30	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,563.36	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		663.36	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,144.78	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,108.62	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,953.42	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,262.10	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,087.00	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		419.92	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,763.52	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.20	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,031.50	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.00	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.00	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,152.94	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		645.61	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		372.50	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		477.80	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		518.00	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.26	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		969.22	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		519.79	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		754.00	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		84,914.20	
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193,316.82	
03/01/24	RC2324	032661		FNB> PAYROLL		127.26	
03/01/24	RC2324	033245		SCOTT MILLS> INSURANCE		672.24	
03/01/24	RC2324	033246		ROBERT BLACKMON> INSURANCE		154.34	
03/01/24	RC2324	033247		JOHN HILL> INSURANCE		562.02	
03/01/24	SJ2324	22		PAYROLL CLEARING> BCBS CK> DRAFT AMOUNT		458.32	
03/01/24	CD0681	020888		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002765			32,730.86
03/01/24	CD0681	020891		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002768			142,129.33
03/01/24	CD0681	020897		MGM BENEFITS GROUP > PAYMENT OF CLAIM 002774			3,492.72
03/01/24	CD0681	020901		ONE AMERICA > PAYMENT OF CLAIM 002778			772.80
03/01/24	CD0681	020903		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002780			16,868.64
03/04/24	RC2324	033254		SHEILA KELLY> INSURANCE		1,034.62	
03/06/24	RC2324	033263		JAMIE ROSE> INSURANCE		620.00	
03/11/24	RC2324	033274		CATHY CONNER> INSURANCE		562.02	
03/12/24	RC2324	033286		SYLIVA BAKER> INSURANCE		562.02	
03/12/24	RC2324	033336		JON COLEMAN> INSURANCE		562.02	
03/15/24	CD0681	020917		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002990			10,219.19
03/15/24	CD0681	020918		FNB OXFORD BANK (SOCIAL SECURI) > PAYMENT OF CLAIM 002991			22,488.26
03/15/24	CD0681	020919		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002992			3,973.00
03/15/24	CD0681	020920		PERS > PAYMENT OF CLAIM 002993			38,493.07

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03/15/24	CD0681	240315		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240315			105,619.75
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,219.19	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,244.13	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,973.00	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,067.81	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105,619.75	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		462.50	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,091.00	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.31	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		372.50	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		269.50	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,244.13	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,425.26	
03/18/24	RC2324	033294		LISA DURHAM> INSURANCE		609.28	
03/18/24	SJ2324	23		PAYROLL CLEARING> DOR CK > DRAFT AMOUNT		10.00	
03/19/24	RC2324	033296		BOBBY JONES> INSURANCE		562.02	
03/20/24	RC2324	033303		JODY MAYFIELD> INSURANCE		1,034.62	
04/01/24	CD0681	020940		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 003308			1,263.00
04/01/24	CD0681	020941		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 003309			1,948.95
04/01/24	CD0681	020943		DEPARTMENT OF CHILDREN & FAMIL > PAYMENT OF CLAIM 003311			357.00
04/01/24	CD0681	020944		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003312			96,960.58
04/01/24	CD0681	020945		FNB OXFORD BANK (SOCIAL SECURI > PAYMENT OF CLAIM 003313			184,070.86
04/01/24	CD0681	020946		GOVERNMENT EMPLOYEES & DEFERRE > PAYMENT OF CLAIM 003314			9,217.50
04/01/24	CD0681	020947		HENLEY, PAT > PAYMENT OF CLAIM 003315			542.76
04/01/24	CD0681	020949		MISSISSIPPI FEDERAL CREDIT UNI > PAYMENT OF CLAIM 003317			3,385.68
04/01/24	CD0681	020950		MS DEPT. OF HUMAN SERVICES-CHI > PAYMENT OF CLAIM 003318			4,646.00
04/01/24	CD0681	020951		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003319			34,691.00
04/01/24	CD0681	020953		PERS > PAYMENT OF CLAIM 003321			316,599.79
04/01/24	CD0681	020955		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 003323			1,963.36
04/01/24	CD0681	020956		TANNEHILL GARMEAN, PLLC > PAYMENT OF CLAIM 003324			969.22
04/01/24	CD0681	020957		THE WINN BROWN LAW FIRM, PLLC > PAYMENT OF CLAIM 003325			638.62
04/01/24	CD0681	020958		UNITED WAY OF OXFORD & LAF. CO > PAYMENT OF CLAIM 003326			94.00
04/01/24	CD0681	020959		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 003327			917.99
04/01/24	CD0681	020960		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 003328			140.00
04/01/24	CD0681	240401		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240401		154,205.74	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96,960.58	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,035.43	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,691.00	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105,919.95	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			154,205.74
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,755.00	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,948.95	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,003.27	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		121,454.80	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		739.20	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,480.50	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,385.68	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,778.12	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,019.11	

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04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,449.39	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.00	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,220.81	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,963.36	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		691.00	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,494.20	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,231.80	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,086.78	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,609.68	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		448.88	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,873.74	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,555.00	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.00	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,152.94	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		645.61	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		372.50	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		450.68	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		518.00	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.26	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		969.22	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.62	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		754.00	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		92,035.43	
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		209,925.84	
04/01/24	RC2324	032669		FNB> PAYROLL INTEREST		127.18	
04/01/24	RC2324	033354		SCOTT MILLS> INSURANCE		672.24	
04/01/24	RC2324	033356		LISA CARWYLE> INSURANCE		1,431.84	
04/01/24	CD0681	020939		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003307			31,440.11
04/01/24	CD0681	020942		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003310			136,203.56
04/01/24	CD0681	020948		MGM BENEFITS GROUP > PAYMENT OF CLAIM 003316			3,222.86
04/01/24	CD0681	020952		ONE AMERICA > PAYMENT OF CLAIM 003320			739.20
04/01/24	CD0681	020954		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003322			16,833.76
04/02/24	RC2324	033355		JAMIE ROSE> INSURANCE		463.08	
04/03/24	RC2324	033363		SHIELA KELLY> INSURANCE		1,034.62	
04/04/24	RC2324	033362		JODY MAYFIELD> INSURANCE		1,034.62	
04/09/24	RC2324	033387		SCOTT MILLS> INSURANCE		672.24	
04/09/24	RC2324	033387A		SCOTT MILLS> INSURANCE CORRECTION			672.24
04/09/24	RC2324	033641		JON COLEMAN> INSURANCE		562.02	
04/10/24	RC2324	033386		JOHN HILL> INSURANCE		562.02	
04/11/24	RC2324	033388		SYLVIA BAKER> INSURANCE		562.02	
04/15/24	CD0681	020968		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003526			10,159.03
04/15/24	CD0681	020969		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003527			22,062.96
04/15/24	CD0681	020970		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003528			3,995.00

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04/15/24	CD0681	020971		PERS > PAYMENT OF CLAIM 003529			37,783.07
04/15/24	CD0681	240415		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240415			103,468.40
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,159.03	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,031.48	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,995.00	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,841.45	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103,468.40	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		462.50	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		963.50	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.31	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.00	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		269.50	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,031.48	
04/15/24	RC2324	033394		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,941.62	
04/17/24	RC2324	033600		LISA DURHAM> INSURANCE		609.28	
04/23/24	RC2324	033611		BOBBY JONES> INSURANCE		562.02	
04/25/24	RC2324	033620		EULANA BEAVERS> TIME OFF INSURANCE		676.60	
04/26/24	RC2324	033621		CASH> PUBLIC RECORDS REQUEST		12.50	
05/01/24	CD0681	020991		CATHY CONNER> INSURANCE		562.02	
05/01/24	CD0681	020992		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 003740			1,216.00
05/01/24	CD0681	020994		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 003741			1,948.95
05/01/24	CD0681	020995		DEPARTMENT OF CHILDREN & FAMIL > PAYMENT OF CLAIM 003743			357.00
05/01/24	CD0681	020996		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003744			87,205.65
05/01/24	CD0681	020997		FNB OXFORD BANK (SOCIAL SECURI > PAYMENT OF CLAIM 003745			175,248.98
05/01/24	CD0681	020998		GOVERNMENT EMPLOYEES & DEFERRE > PAYMENT OF CLAIM 003746			9,167.50
05/01/24	CD0681	021000		HENLEY, PAT > PAYMENT OF CLAIM 003747			542.76
05/01/24	CD0681	021001		MISSISSIPPI FEDERAL CREDIT UNI > PAYMENT OF CLAIM 003749			3,385.68
05/01/24	CD0681	021002		MS DEPT. OF HUMAN SERVICES-CHI > PAYMENT OF CLAIM 003750			4,391.00
05/01/24	CD0681	021004		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003751			32,392.00
05/01/24	CD0681	021006		PERS > PAYMENT OF CLAIM 003753			301,703.86
05/01/24	CD0681	021007		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 003755			1,513.36
05/01/24	CD0681	021008		SIMPSON LAW FIRM, PA > PAYMENT OF CLAIM 003756			673.50
05/01/24	CD0681	021009		TANNEHILL CARMEAN, PLLC > PAYMENT OF CLAIM 003757			969.22
05/01/24	CD0681	021010		THE WINN BROWN LAW FIRM, PLLC > PAYMENT OF CLAIM 003758			493.46
05/01/24	CD0681	021011		UNITED WAY OF OXFORD & LAF. CO > PAYMENT OF CLAIM 003759			94.00
05/01/24	CD0681	021012		US DEPARTMENT OF TREASURY > PAYMENT OF CLAIM 003760			529.43
05/01/24	CD0681	021013		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 003761			953.73
05/01/24	CD0681	240501		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 003762			205.00
05/01/24	RC2324	033238		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240501		191,450.66	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,205.65	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,624.49	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,392.00	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		100,823.50	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			191,450.66
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,705.00	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,948.95	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,993.87	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		121,454.80	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		739.20	

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05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,480.50	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,385.68	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,778.12	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		998.76	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,372.35	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		82.00	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,198.57	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.36	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		448.88	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		691.00	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,494.20	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,231.80	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,006.84	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,609.68	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,873.74	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,427.50	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.00	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.00	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,152.94	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		645.61	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.00	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		486.42	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		518.00	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.26	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		969.22	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		493.46	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		673.50	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		754.00	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		529.43	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,624.49	
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200,126.36	
05/01/24	RC2324	032676		FNB> PAYROLL INTEREST		144.74	
05/01/24	RC2324	033650		JAMIE ROSE> INSURANCE		562.02	
05/01/24	RC2324	033651		SCOTT MILLS> INSURANCE		672.24	
05/01/24	CD0681	020990		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003739			32,039.37
05/01/24	CD0681	020993		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003742			138,021.04
05/01/24	CD0681	020999		MGM BENEFITS GROUP > PAYMENT OF CLAIM 003748			3,299.46
05/01/24	CD0681	021003		ONE AMERICA > PAYMENT OF CLAIM 003752			750.40
05/01/24	CD0681	021005		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003754			16,913.38
05/06/24	RC2324	033655		SHEILA KELLY> INSURANCE		1,034.62	
05/07/24	RC2324	033664		JOHN HILL> INSURANCE		562.02	
05/08/24	RC2324	033666		SYLVIA BAKER> INSURANCE		562.02	
05/09/24	RC2324	033828		JON COLEMAN> INSURANCE		562.02	
05/10/24	RC2324	033669		CASH> CPR PERMITS		125.00	

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05/10/24	RC2324	033669		CASH> CPR PERMITS		692.00	
05/14/24	RC2324	033682		JODY MAYFIELD> INSURANCE		1,034.62	
05/14/24	RC2324	033683		LISA DURHAM> INSURANCE		609.28	
05/15/24	CD0681	021021		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004012			10,702.94
05/15/24	CD0681	021022		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004013			23,328.16
05/15/24	CD0681	021023		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004014			4,152.00
05/15/24	CD0681	021024		PERS > PAYMENT OF CLAIM 004015			39,742.19
05/15/24	CD0681	240515		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240515			109,769.90
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,702.94	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,664.08	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,152.00	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,415.36	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109,769.90	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12.00	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		462.50	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		963.50	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.31	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.00	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		269.50	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,664.08	
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,326.83	
05/23/24	RC2324	033615A		LISA CARWYLE> RECEIPT CORRECTION - WRONG ACC		1,431.84	
05/23/24	RC2324	033620A		CASH> RECEIPT CORRECTION - WRONG ACC			12.50
05/23/24	RC2324	033703		ROBERT BLACKMON> INSURANCE		154.34	
05/24/24	RC2324	033707		LISA CARWYLE> INSURANCE		1,431.84	
05/30/24	RC2324	033722		CATHY CONNER> INSURANCE		562.02	
05/30/24	RC2324	033723		JAMIE ROSE> INSURANCE		562.02	
06/01/24	CD0681	021044		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 004261			1,216.00
06/01/24	CD0681	021045		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 004262			1,948.95
06/01/24	CD0681	021047		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 004264			357.00
06/01/24	CD0681	021048		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004265			94,744.42
06/01/24	CD0681	021049		FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004266			182,717.70
06/01/24	CD0681	021050		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 004267			9,157.50
06/01/24	CD0681	021051		HENLEY, PAT > PAYMENT OF CLAIM 004268			542.76
06/01/24	CD0681	021053		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 004270			3,385.68
06/01/24	CD0681	021054		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 004271			4,601.00
06/01/24	CD0681	021055		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004272			34,302.00
06/01/24	CD0681	021057		PERS > PAYMENT OF CLAIM 004274			314,714.62
06/01/24	CD0681	021059		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 004276			1,513.36
06/01/24	CD0681	021060		SIMPSON LAW FIRM, PA > PAYMENT OF CLAIM 004277			673.50
06/01/24	CD0681	021061		TANNEHILL GARMEAN, PLLC > PAYMENT OF CLAIM 004278			933.58
06/01/24	CD0681	021062		THE WINN BROWN LAW FIRM, PLLC > PAYMENT OF CLAIM 004279			285.21
06/01/24	CD0681	021063		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 004280			91.50
06/01/24	CD0681	021064		US DEPARTMENT OF TREASURY > PAYMENT OF CLAIM 004281			565.81
06/01/24	CD0681	021065		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 004282			945.74
06/01/24	CD0681	021066		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 004283			205.00
06/01/24	CD0681	240601		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240601		160,237.23	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		94,744.42	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,358.85	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,302.00	

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06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105,255.30	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160,237.23
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,695.00	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,948.95	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,999.62	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120,996.48	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		736.40	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,376.80	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,385.68	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,700.95	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		998.76	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,372.35	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.50	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,198.57	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.36	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		434.40	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		677.18	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,843.62	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,354.98	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,006.84	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,609.68	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,873.74	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,637.50	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.00	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.00	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,152.94	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		645.61	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.00	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		478.43	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		518.00	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.26	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		933.58	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.21	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		673.50	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		754.00	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		565.81	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		91,358.85	
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		208,705.32	
06/01/24	RC2324	032685		FNB> PAYROLL INTEREST		155.76	
06/01/24	CD0681	021043		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004260			31,955.15
06/01/24	CD0681	021046		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004263			137,453.82
06/01/24	CD0681	021052		MGM BENEFITS GROUP > PAYMENT OF CLAIM 004269			3,299.46
06/01/24	CD0681	021056		ONE AMERICA > PAYMENT OF CLAIM 004273			744.80
06/01/24	CD0681	021058		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004275			16,757.00

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06/03/24	RC2324	033753		SYLVIA BAKER> INSURANCE		562.02	
06/03/24	RC2324	033754		SCOTT MILLS> INSURANCE		672.24	
06/04/24	RC2324	033755		SHELIA KELLY> INSURANCE		1,034.62	
06/12/24	RC2324	033926		JON COLEMAN> INSURANCE		562.02	
06/13/24	RC2324	033783		JOHN HILL> INSURANCE		562.02	
06/14/24	CD0681	021074		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004459			10,703.22
06/14/24	CD0681	021075		FNB OXFORD BANK (SOCIAL SECURI > PAYMENT OF CLAIM 004460			22,733.54
06/14/24	CD0681	021076		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004461			4,098.00
06/14/24	CD0681	021077		PERS > PAYMENT OF CLAIM 004462			38,739.97
06/14/24	CD0681	240614		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240614			106,353.17
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,703.22	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,366.77	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,098.00	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,089.35	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		106,353.17	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.50	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		462.50	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,173.50	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.31	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.00	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		269.50	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,366.77	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,650.62	
06/14/24	RC2324	033927		JOHN HILL> INSURANCE		562.02	
06/17/24	RC2324	033784		JODY MAYFIELD> INSURANCE		1,034.62	
06/17/24	RC2324	033785		ROCHESTER BRASSELL> INSURANCE		562.02	
06/17/24	RC2324	033928		CASH> DUE TO GENERAL		88.00	
06/18/24	RC2324	033786		LISA DURHAM> INSURANCE		609.28	
06/21/24	RC2324	033793		BOBBY JONES> INSURANCE		562.02	
07/01/24	CD0681	021097		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 004649			1,216.00
07/01/24	CD0681	021098		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 004650			1,948.95
07/01/24	CD0681	021100		DEPARTMENT OF CHILDREN & FAMIL > PAYMENT OF CLAIM 004652			357.00
07/01/24	CD0681	021101		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004653			90,128.15
07/01/24	CD0681	021102		FNB OXFORD BANK (SOCIAL SECURI > PAYMENT OF CLAIM 004654			176,387.78
07/01/24	CD0681	021103		GOVERNMENT EMPLOYEES & DEFERRE > PAYMENT OF CLAIM 004655			9,157.50
07/01/24	CD0681	021104		HENLEY, PAT > PAYMENT OF CLAIM 004656			542.76
07/01/24	CD0681	021105		MGM BENEFITS GROUP > PAYMENT OF CLAIM 004657			3,205.41
07/01/24	CD0681	021106		MISSISSIPPI FEDERAL CREDIT UNI > PAYMENT OF CLAIM 004658			3,345.68
07/01/24	CD0681	021107		MS DEPT. OF HUMAN SERVICES-CHI > PAYMENT OF CLAIM 004659			4,811.00
07/01/24	CD0681	021108		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004660			32,702.00
07/01/24	CD0681	021110		PERS > PAYMENT OF CLAIM 004662			309,391.24
07/01/24	CD0681	021112		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 004664			1,513.36
07/01/24	CD0681	021113		SIMPSON LAW FIRM, PA > PAYMENT OF CLAIM 004665			673.50
07/01/24	CD0681	021114		UNITED WAY OF OXFORD & LAF. CO > PAYMENT OF CLAIM 004666			89.00
07/01/24	CD0681	021115		US DEPARTMENT OF TREASURY > PAYMENT OF CLAIM 004667			492.48
07/01/24	CD0681	021116		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 004668			956.07
07/01/24	CD0681	021117		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 004669			205.00
07/01/24	CD0681	240701		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240701		187,204.16	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90,128.15	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,193.89	

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07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,702.00	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101,664.60	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187,204.16
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,695.00	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,948.95	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,947.52	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		121,454.80	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		739.20	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,480.50	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,345.68	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,700.95	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		990.15	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,411.00	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.50	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,198.57	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.36	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		434.40	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		704.82	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,843.62	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,354.98	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,006.84	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,609.68	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,873.74	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,637.50	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.00	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.00	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,152.94	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		645.61	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.00	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		488.76	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		518.00	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.26	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		673.50	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		775.67	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		492.48	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,193.89	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206,950.97	
07/01/24	RC2324	032693		FNB> PAYROLL INTEREST		121.30	
07/01/24	RC2324	033829		SHELIA KELLY> INSURANCE		562.02	
07/01/24	CD0681	021096		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004648			32,039.37
07/01/24	CD0681	021099		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004651			138,021.04
07/01/24	CD0681	021109		ONE AMERICA > PAYMENT OF CLAIM 004661			750.40
07/01/24	CD0681	021111		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004663			16,786.56
07/03/24	RC2324	033835		SCOTT MILLS> INSURANCE		672.24	

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07/03/24	RC2324	033836		JAMIE VAUGHN> INSURANCE		562.02	
07/03/24	RC2324	033837		ROBERT BLACKMON> INSURANCE		154.34	
07/03/24	RC2324	033838		SYLVIA BAKER> INSURANCE		562.02	
07/09/24	RC2324	033845		JOHN HILL> INSURANCE		562.02	
07/09/24	RC2324	033846		CATHY CONNER> INSURANCE		562.02	
07/11/24	RC2324	033865		JODY MAYFIELD> INSURANCE		1,034.62	
07/11/24	RC2324	033960		JON COLEMAN> INSURANCE		562.02	
07/15/24	CD0681	021125		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004842			12,333.35
07/15/24	CD0681	021126		FNB OXFORD BANK (SOCIAL SECURI) > PAYMENT OF CLAIM 004843			25,622.56
07/15/24	CD0681	021127		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004844			4,670.00
07/15/24	CD0681	021128		PERS > PAYMENT OF CLAIM 004845			44,600.62
07/15/24	CD0681	240715		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240715			119,879.07
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,333.35	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,811.28	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,670.00	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,799.20	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		119,879.07	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.50	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		462.50	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,173.50	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.31	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.00	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		269.50	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,811.28	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,801.42	
07/16/24	RC2324	033874		LISA DURHAM> INSURANCE		609.28	
07/19/24	RC2324	033878		BOBBY JONES> INSURANCE		562.02	
07/25/24	CD0681	021129		PERS > PAYMENT OF CLAIM 005048			147.10
07/26/24	RC2324	033818		PAYROLL CLEARING> PERS ADJUSTMENT		147.10	
07/26/24	SJ2324	30		PAYROLL> PERS ADJUSTMENT			105.23
08/01/24	CD0681	021150		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 005058			1,216.00
08/01/24	CD0681	021151		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 005059			1,993.21
08/01/24	CD0681	021153		DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 005061			357.00
08/01/24	CD0681	021154		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 005062			89,722.82
08/01/24	CD0681	021155		FNB OXFORD BANK (SOCIAL SECURI) > PAYMENT OF CLAIM 005063			176,765.84
08/01/24	CD0681	021156		GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 005064			9,157.50
08/01/24	CD0681	021157		HENLEY, PAT > PAYMENT OF CLAIM 005065			542.76
08/01/24	CD0681	021159		MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 005067			3,445.68
08/01/24	CD0681	021160		MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 005068			3,487.50
08/01/24	CD0681	021161		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005069			33,135.00
08/01/24	CD0681	021162		ONE AMERICA > PAYMENT OF CLAIM 005070			730.80
08/01/24	CD0681	021165		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 005073			1,513.36
08/01/24	CD0681	021166		SIMPSON LAW FIRM, PA > PAYMENT OF CLAIM 005074			110.91
08/01/24	CD0681	021167		UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 005075			89.00
08/01/24	CD0681	021168		US DEPARTMENT OF TREASURY > PAYMENT OF CLAIM 005076			236.52
08/01/24	CD0681	021169		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 005077			973.63
08/01/24	CD0681	021170		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 005078			205.00
08/01/24	CD0681	240801		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240801		182,859.86	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		89,722.82	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,382.92	

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08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,135.00	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101,620.84	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182,859.86
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,695.00	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,993.21	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,939.52	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		120,079.84	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		728.00	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,169.40	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,445.68	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,700.95	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		981.54	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,295.05	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.50	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,184.97	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.36	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		448.88	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		677.18	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,843.62	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,354.98	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,006.84	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,609.68	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,873.74	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,314.00	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.00	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.00	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,152.94	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		645.61	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.00	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22.08	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		506.32	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		518.00	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.26	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		110.91	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		775.67	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		236.52	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88,382.92	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		207,544.72	
08/01/24	RC2324	033967		ROCHESTER BRASSELL> INSURANCE		562.02	
08/01/24	RC2324	034001		FNB> PAYROLL INTEREST		141.32	
08/01/24	CD0681	021149		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 005057			31,624.57
08/01/24	CD0681	021152		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 005060			136,187.76
08/01/24	CD0681	021158		MGM BENEFITS GROUP > PAYMENT OF CLAIM 005066			3,049.08
08/01/24	CD0681	021164		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 005072			16,459.71
08/01/24	CD0681	021163		PERS > PAYMENT OF CLAIM 005071			309,899.36

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08/02/24	RC2324	033968		SHELIA KELLY> INSURANCE		562.02	
08/02/24	RC2324	033969		LISA CARWYLE> INSURANCE		1,431.84	
08/02/24	RC2324	033974		SCOTT MILLS> INSURANCE		672.24	
08/07/24	RC2324	033990		JOHN HILL> SEPTEMBER INSURANCE		562.02	
08/07/24	RC2324	033991		JAMIE VAUGHN> INSURANCE		562.02	
08/07/24	RC2324	033992		SYLVIA BAKER> SEPTEMBER INSURANCE		562.02	
08/13/24	RC2324	033996		CATHY CONNER> INSURANCE		562.02	
08/13/24	RC2324	034161		JON COLEMAN> INSURANCE		562.02	
08/15/24	CD0681	021178		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 005343			10,755.84
08/15/24	CD0681	021179		FNB OXFORD BANK (SOCIAL SECURI) > PAYMENT OF CLAIM 005344			23,104.98
08/15/24	CD0681	021180		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005345			4,129.00
08/15/24	CD0681	021181		PERS > PAYMENT OF CLAIM 005346			40,108.70
08/15/24	CD0681	240815		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240815			108,433.58
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,755.84	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,552.49	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,129.00	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,269.09	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		108,433.58	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.50	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		462.50	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,071.00	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.31	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.00	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		269.50	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,552.49	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,839.61	
08/16/24	RC2324	034102		JODY MAYFIELD> INSURANCE		1,034.62	
08/19/24	RC2324	034104		ROCHESTER BRASSELL> INSURANCE		562.02	
08/20/24	RC2324	034105		LISA DURHAM> INSURANCE		609.28	
08/20/24	RC2324	034106		BOBBY JONES> INSURANCE		562.02	
08/28/24	RC2324	034125		LISA CARWYLE> INSURANCE		1,431.84	
09/01/24	CD0681	021201		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 005533			1,216.00
09/01/24	CD0681	021202		BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 005534			2,020.42
09/01/24	CD0681	021204		DEPARTMENT OF CHILDREN & FAMIL > PAYMENT OF CLAIM 005536			357.00
09/01/24	CD0681	021205		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 005537			87,674.19
09/01/24	CD0681	021206		FNB OXFORD BANK (SOCIAL SECURI) > PAYMENT OF CLAIM 005538			175,378.68
09/01/24	CD0681	021207		GOVERNMENT EMPLOYEES & DEFERRE > PAYMENT OF CLAIM 005539			9,407.50
09/01/24	CD0681	021208		HENLEY, PAT > PAYMENT OF CLAIM 005540			542.76
09/01/24	CD0681	021210		MISSISSIPPI FEDERAL CREDIT UNI > PAYMENT OF CLAIM 005542			3,445.68
09/01/24	CD0681	021211		MS DEPT. OF HUMAN SERVICES-CHI > PAYMENT OF CLAIM 005543			3,870.00
09/01/24	CD0681	021212		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005544			32,398.00
09/01/24	CD0681	021214		PERS > PAYMENT OF CLAIM 005546			308,505.46
09/01/24	CD0681	021216		SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 005548			1,513.36
09/01/24	CD0681	021217		UNITED WAY OF OXFORD & LAF. CO > PAYMENT OF CLAIM 005549			89.00
09/01/24	CD0681	021218		US DEPARTMENT OF TREASURY > PAYMENT OF CLAIM 005550			182.87
09/01/24	CD0681	021219		WILKINSON LAW FIRM PC > PAYMENT OF CLAIM 005551			927.87
09/01/24	CD0681	021220		YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 005552			205.00
09/01/24	CD0681	240901		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240901		188,601.01	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,674.19	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,689.34	

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09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,398.00	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101,260.20	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			188,601.01
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,945.00	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,020.42	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,979.92	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		121,913.12	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		739.20	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,584.20	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,445.68	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,700.95	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		990.15	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,372.35	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.50	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,173.24	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,513.36	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		448.88	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		691.00	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,193.04	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,478.16	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.80	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,968.96	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,609.68	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		869.60	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,873.74	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.55	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,799.00	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		235.00	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		205.00	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,603.36	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		737.84	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.00	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44.16	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		460.56	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		518.00	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41.73	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.26	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.60	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		775.67	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182.87	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		87,689.34	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		206,469.59	
09/01/24	CD0681	021200		AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 005532			32,339.00
09/01/24	CD0681	021203		BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 005535			139,737.52
09/01/24	CD0681	021209		MGM BENEFITS GROUP > PAYMENT OF CLAIM 005541			3,178.20
09/01/24	CD0681	021213		ONE AMERICA > PAYMENT OF CLAIM 005545			750.40
09/01/24	CD0681	021215		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 005547			16,789.94
09/03/24	RC2324	034163		SHELIA KELLY> INSURANCE		562.02	
09/03/24	RC2324	034164		ROSIE BLACKMON> INSURANCE		154.34	
09/03/24	RC2324	034165		SCOTT MILLS> INSURANCE		672.24	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/09/24	RC2324	034178		CATHY CONNER> INSURANCE		562.02	
09/10/24	RC2324	034179		JODY MAYFIELD> INSURANCE		1,034.62	
09/10/24	RC2324	034180		JAMIE VAUGHN> INSURANCE		562.02	
09/12/24	RC2324	034255		JON COLEMAN> INSURANCE		562.02	
09/13/24	CD0681	021228		FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 005745			10,721.31
09/13/24	CD0681	021229		FNB OXFORD BANK (SOCIAL SECURI > PAYMENT OF CLAIM 005746			23,347.20
09/13/24	CD0681	021230		MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005747			4,166.00
09/13/24	CD0681	021231		PERS > PAYMENT OF CLAIM 005748			40,627.08
09/13/24	CD0681	240913		PAYROLL CLEARING FUND > PAYMENT OF CLAIM 240913			109,685.80
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,721.31	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,673.60	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,166.00	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,477.11	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		109,685.80	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.50	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		462.50	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,071.00	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.31	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		349.00	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178.50	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		269.50	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,673.60	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,149.97	
09/13/24	RC2324	034192		JAMES WINDHAM> FIRE DEPT DONATION		200.00	
09/13/24	RC2324	034193		JOHN HILL> INSURANCE		562.02	
09/16/24	RC2324	034197		SYLVIA BAKER> INSURANCE		562.02	
09/25/24	RC2324	034215		BOBBY JONES> INSURANCE		562.02	
BALANCE >>>					13,107.94	14,317,507.97	14,324,600.17

 TOTAL ASSETS BALANCE >>> 13,107.94

681 000 100	CLAIMS PAYABLE						217.06
10/01/23	PY2858 39S3066	27 20634	SABC/LAFAYETTE COUNTY	> SABC/LAFAYETTE COUNTY		1,697.17	
10/01/23	PY2859 39S3087	11 20618	BAY BRIDGE ADMINISTRATORS	> BAY BRIDGE ADMINISTRATORS		2,341.99	
10/01/23	PY2938 39S3072	12 20619	BLUE CROSS BLUE SHIELD OF MS	> BLUE CROSS BLUE SHIELD OF MS		117,329.92	
10/01/23	PY2938 39S3102	12 20619	BLUE CROSS BLUE SHIELD OF MS	> BLUE CROSS BLUE SHIELD OF MS		2,096.52	
10/01/23	PY2938 39S3126	12 20619	BLUE CROSS BLUE SHIELD OF MS	> BLUE CROSS BLUE SHIELD OF MS		2,252.10	
10/01/23	PY2938 39S3147	12 20619	BLUE CROSS BLUE SHIELD OF MS	> BLUE CROSS BLUE SHIELD OF MS		2,609.68	
10/01/23	PY3022 39S3108	21 20628	MISSISSIPPI FEDERAL CREDIT UNI	> MISSISSIPPI FEDERAL CREDIT UNION		3,060.68	
10/01/23	PY3284 39C4030	28 20635	UNITED WAY OF OXFORD & LAF. CO	> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
10/01/23	PY3284 39S3069	28 20635	UNITED WAY OF OXFORD & LAF. CO	> UNITED WAY OF OXFORD & LAF. COUNTY		139.00	
10/01/23	PY3345 39S3153	10 20617	BARKLEY, LOCKE D.	> BARKLEY, LOCKE D.		512.50	
10/01/23	PY3421 39S3165	15 20622	DEPARTMENT OF REVENUE	> DEPARTMENT OF REVENUE		293.31	
10/01/23	PY3691 39S3141	30 20637	YMCA OF MEMPHIS AND MID-SOUTH	> YMCA OF MEMPHIS AND MID-SOUTH		240.00	
10/01/23	PY3801 39S3078	9 20616	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY		26,547.20	
10/01/23	PY3801 39S3105	9 20616	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY		739.08	
10/01/23	PY3801 39S3129	9 20616	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY		461.15	
10/01/23	PY3801 39S3150	9 20616	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY		869.60	
10/01/23	PY3962 39C4039	29 20636	WILKINSON LAW FIRM PC	> WILKINSON LAW FIRM PC		217.80	

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/23	PY3962	39S3138	29 20636	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		220.49	
10/01/23	PY4112	39S3099	20 20627	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,160.14	
10/01/23	PY4112	39S3123	20 20627	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,699.80	
10/01/23	PY4251	39S3063	26 20633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,217.75	
10/01/23	PY4251	39S3084	26 20633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,036.69	
10/01/23	PY4251	39S3096	26 20633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,983.96	
10/01/23	PY4251	39S3111	26 20633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,546.61	
10/01/23	PY4251	39S3114	26 20633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		947.10	
10/01/23	PY4251	39S3117	26 20633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		376.48	
10/01/23	PY4251	39S3120	26 20633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		663.36	
10/01/23	PY4251	39S3132	26 20633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
10/01/23	PY4251	39S3144	26 20633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
10/01/23	PY4251	39S3156	26 20633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
10/01/23	PY4251	39S3171	26 20633	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
10/01/23	PY4507	39S3075	24 20631	ONE AMERICA > ONE AMERICA		4.20	
10/01/23	PY4507	39S3090	24 20631	ONE AMERICA > ONE AMERICA		705.60	
10/01/23	PY4541	39C4045	19 20626	HENLEY, PAT > HENLEY, PAT		236.75	
10/01/23	PY4541	39S3162	19 20626	HENLEY, PAT > HENLEY, PAT		267.43	
10/01/23	PY5056	39S3168	13 20620	CITY AUTO PARTS > CITY AUTO PARTS		934.29	
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,217.75
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,697.17
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.00
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			117,329.92
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,547.20
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,036.69
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,341.99
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			705.60
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,983.96
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,160.14
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,096.52
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			739.08
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,060.68
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,546.61
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			947.10
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			376.48
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			663.36
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,699.80
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,252.10
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			461.15
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220.49
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			240.00
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,609.68
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			512.50
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.43
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			293.31
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			934.29

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
10/01/23	AP2858	2023-9	27 20634	SABC/LAFAYETTE COUNTY > JESSICA WOODARD		42.00	
10/01/23	AP2938	2023-9	12 20619	BLUE CROSS BLUE SHIELD OF MS > TO BAL INV		1,841.18	
10/01/23	AP2938	2023-9A	12 20619	BLUE CROSS BLUE SHIELD OF MS > TO BAL RET		3,099.34	
10/01/23	AP3801	2023-9	9 20616	AM FIRST INSURANCE COMPANY > TO BAL INV		426.27	
10/01/23	AP3801	2023-9A	9 20616	AM FIRST INSURANCE COMPANY > TO BAL RETIREES		745.38	
10/01/23	AP4112	2023-9	20 20627	MGM BENEFITS GROUP > TO BAL INV		208.47	
10/01/23	AP4251	2023-9	26 20633	PRINCIPAL LIFE INSURANCE COMPA> TO BAL INV		294.38	
10/01/23	AP4251	2023-9A	26 20633	PRINCIPAL LIFE INSURANCE COMPA> TO BAL RET		234.65	
10/01/23	AP4507	2023-9	24 20631	ONE AMERICA > TO BAL INV		11.20	
10/02/23	SJ2324	12		PAYROLL CLEARING> BCBS CHECK > DRAFT AMOUNT			1,374.96
10/11/23	RC2324	033057		CATHY CONNER> INSURANCE			562.02
10/12/23	RC2324	033058		SCOTT MILLS> INSURANCE			672.24
10/12/23	RC2324	033059		JODY MAYFIELD> INSURANCE			1,034.62
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.95
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.50
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.94
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			305.69
10/27/23	RC2324	033075		BOBBY JONES> INSURANCE			562.02
10/31/23	RC2324	033072		JOHN HILL> INSURANCE			562.02
10/31/23	RC2324	033073		LISA DURHAM> INSURANCE			609.28
10/31/23	RC2324	033074		JON COLEMAN> INSURANCE			837.47
10/31/23	RC2324	033083		ROBERT BLACKMON> INSURANCE			154.34
11/01/23	PY2858	3AU2066	520 20688	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,619.17	
11/01/23	PY2859	3AU2087	504 20672	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,341.99	
11/01/23	PY2938	3AU2072	505 20673	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		117,788.24	
11/01/23	PY2938	3AU2102	505 20673	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,795.36	
11/01/23	PY2938	3AU2126	505 20673	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,702.52	
11/01/23	PY2938	3AU2150	505 20673	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,957.26	
11/01/23	PY3022	3AU2108	514 20682	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,060.68	
11/01/23	PY3284	3AA0530	521 20689	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
11/01/23	PY3284	3AU2069	521 20689	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		139.00	
11/01/23	PY3345	3AA0542	503 20671	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		615.50	
11/01/23	PY3345	3AU2144	503 20671	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		615.50	
11/01/23	PY3345	3AU2156	503 20671	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		512.50	
11/01/23	PY3421	3AA0551	508 20676	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		305.69	
11/01/23	PY3421	3AU2168	508 20676	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		309.93	
11/01/23	PY3691	3AU2141	523 20691	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		205.00	
11/01/23	PY3801	3AU2078	502 20670	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		26,650.90	
11/01/23	PY3801	3AU2105	502 20670	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		985.44	
11/01/23	PY3801	3AU2129	502 20670	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		553.38	
11/01/23	PY3801	3AU2153	502 20670	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		652.20	
11/01/23	PY3962	3AA0539	522 20690	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		227.95	
11/01/23	PY3962	3AU2138	522 20690	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		230.64	
11/01/23	PY4112	3AU2099	513 20681	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,095.31	
11/01/23	PY4112	3AU2123	513 20681	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,666.07	
11/01/23	PY4251	3AU2063	519 20687	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,179.10	
11/01/23	PY4251	3AU2084	519 20687	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,999.44	
11/01/23	PY4251	3AU2096	519 20687	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,983.96	
11/01/23	PY4251	3AU2111	519 20687	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,546.61	

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11/01/23	PY4251	3AU2114	519	20687	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		947.10	
11/01/23	PY4251	3AU2117	519	20687	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		376.48	
11/01/23	PY4251	3AU2120	519	20687	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		649.54	
11/01/23	PY4251	3AU2132	519	20687	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
11/01/23	PY4251	3AU2147	519	20687	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
11/01/23	PY4251	3AU2159	519	20687	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
11/01/23	PY4251	3AU2174	519	20687	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
11/01/23	PY4507	3AU2075	517	20685	ONE AMERICA > ONE AMERICA		4.20	
11/01/23	PY4507	3AU2090	517	20685	ONE AMERICA > ONE AMERICA		708.40	
11/01/23	PY4541	3AA0548	512	20680	HENLEY, PAT > HENLEY, PAT		267.94	
11/01/23	PY4541	3AU2165	512	20680	HENLEY, PAT > HENLEY, PAT		271.69	
11/01/23	PY5056	3AU2171	506	20674	CITY AUTO PARTS > CITY AUTO PARTS		962.72	
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,179.10
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,619.17
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.00
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			117,788.24
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,650.90
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,999.44
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,341.99
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			708.40
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,983.96
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,095.31
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,795.36
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.44
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,060.68
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,546.61
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			947.10
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			376.48
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			649.54
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,666.07
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,702.52
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			553.38
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.64
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.00
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.50
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,957.26
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			652.20
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			512.50
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.69
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			309.93
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			962.72
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
11/01/23	AP2938	2023-10	505	20673	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		1,367.06	
11/01/23	AP2938	202310A	505	20673	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		3,099.34	
11/01/23	AP3801	2023-10	502	20670	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		184.46	
11/01/23	AP3801	202310A	502	20670	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		745.38	
11/01/23	AP4112	2023-10	513	20681	MGM BENEFITS GROUP > TO BALANCE INVOICE		178.07	

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11/01/23	AP4251	2023-10	519	20687	PRINCIPAL LIFE INSURANCE COMPA> TO BAL INV			257.73
11/01/23	AP4251	202310A	519	20687	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		234.65	
11/01/23	AP4507	2023-10	517	20685	ONE AMERICA > TO BALANCE INVOICE		2.80	
11/01/23	RC2324	033109			SCOTT MILLS> INSURANCE			672.24
11/14/23	RC2324	033127			JOHN HILL> INSURANCE			562.02
11/14/23	RC2324	033128			CATHY CONNER> INSURANCE			562.02
11/14/23	RC2324	033129			LISA DURHAM> INSURANCE			609.28
11/14/23	RC2324	033130			BOBBY JONES> INSURANCE			562.02
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.95
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.50
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.94
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80.51
11/15/23	RC2324	033137			JON COLEMAN> INSURANCE			135.73
11/22/23	RC2324	033138			JODY MAYFIELD> INSURANCE			1,034.62
11/22/23	SJ2324	15			PAYROLL CLEARING> PERS DRAFT> CK AMOUNT		1,716.00	
12/01/23	PY2858	3BT4066	1248	20744	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,619.17	
12/01/23	PY2859	3BT4087	1232	20728	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,272.95	
12/01/23	PY2938	3BT4072	1233	20729	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		116,413.28	
12/01/23	PY2938	3BT4102	1233	20729	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,795.36	
12/01/23	PY2938	3BT4126	1233	20729	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,702.52	
12/01/23	PY2938	3BT4150	1233	20729	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		1,957.26	
12/01/23	PY3022	3BT4108	1242	20738	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,060.68	
12/01/23	PY3284	3BD5030	1249	20745	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
12/01/23	PY3284	3BT4069	1249	20745	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		139.00	
12/01/23	PY3345	3BD5042	1231	20727	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		615.50	
12/01/23	PY3345	3BT4144	1231	20727	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		615.50	
12/01/23	PY3345	3BT4156	1231	20727	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		512.50	
12/01/23	PY3421	3BD5051	1236	20732	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		80.51	
12/01/23	PY3691	3BT4141	1251	20747	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		205.00	
12/01/23	PY3801	3BT4078	1230	20726	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		26,339.80	
12/01/23	PY3801	3BT4105	1230	20726	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		985.44	
12/01/23	PY3801	3BT4129	1230	20726	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		553.38	
12/01/23	PY3801	3BT4153	1230	20726	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		652.20	
12/01/23	PY3962	3BD5039	1250	20746	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		227.95	
12/01/23	PY3962	3BT4138	1250	20746	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		230.64	
12/01/23	PY4112	3BT4099	1241	20737	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,095.31	
12/01/23	PY4112	3BT4123	1241	20737	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,624.70	
12/01/23	PY4251	3BT4063	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,063.15	
12/01/23	PY4251	3BT4084	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,992.54	
12/01/23	PY4251	3BT4096	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,983.96	
12/01/23	PY4251	3BT4111	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,469.44	
12/01/23	PY4251	3BT4114	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		921.27	
12/01/23	PY4251	3BT4117	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		376.48	
12/01/23	PY4251	3BT4120	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		635.72	
12/01/23	PY4251	3BT4132	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
12/01/23	PY4251	3BT4147	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
12/01/23	PY4251	3BT4159	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
12/01/23	PY4251	3BT4171	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		26.80	
12/01/23	PY4507	3BT4075	1245	20741	ONE AMERICA > ONE AMERICA		4.20	
12/01/23	PY4507	3BT4090	1245	20741	ONE AMERICA > ONE AMERICA		700.00	

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12/01/23	PY4541	3BD5048	1240	20736	HENLEY, PAT > HENLEY, PAT		267.94	
12/01/23	PY4541	3BT4165	1240	20736	HENLEY, PAT > HENLEY, PAT		271.69	
12/01/23	PY5056	3BT4168	1234	20730	CITY AUTO PARTS > CITY AUTO PARTS		334.82	
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,063.15
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,619.17
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139.00
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116,413.28
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4.20
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,339.80
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,992.54
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,272.95
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			700.00
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,983.96
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,095.31
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,795.36
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.44
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,060.68
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,469.44
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			921.27
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			376.48
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			635.72
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,624.70
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,702.52
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			553.38
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			230.64
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.00
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.50
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,957.26
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			652.20
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			512.50
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271.69
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.82
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.80
12/01/23	AP2938	2023-11	1233	20729	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		458.32	
12/01/23	AP2938	202311A	1233	20729	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		3,099.34	
12/01/23	AP3801	2023-11	1230	20726	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		11.47	
12/01/23	AP3801	202311A	1230	20726	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		745.38	
12/01/23	AP4112	2023-11	1241	20737	MGM BENEFITS GROUP > TO BALANCE INVOICE			81.03
12/01/23	AP4251	2023-11	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE			46.65
12/01/23	AP4251	202311A	1247	20743	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		234.65	
12/01/23	AP4507	2023-11	1245	20741	ONE AMERICA > TO BALANCE INVOICE		2.80	
12/01/23	RC2324	033193			SCOTT MILLS> INSURANCE			672.24
12/07/23	RC2324	033568			INFINISOURCE/JON COLEMAN> INSURANCE			562.02
12/07/23	RC2324	033568D			PAYROLL> ADJUST RECEIPT		2.37	
12/07/23	RC2324	033568E			PAYROLL> REVERSE			2.37
12/07/23	RC2324	033568F			JON COLEMAN> INSURANCE			2.37
12/12/23	RC2324	033505			CATHY CONNER> INSURANCE			562.02
12/12/23	RC2324	033506			JODY MAYFIELD> INSURANCE			1,034.62

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12/15/23	RC2324	033179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.00
12/15/23	RC2324	033179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227.95
12/15/23	RC2324	033179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.50
12/15/23	RC2324	033179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267.94
12/18/23	RC2324	033524		LISA DURHAM> INSURANCE			609.28
12/18/23	RC2324	033525		BOBBY JONES> INSURANCE			562.02
12/27/23	RC2324	033545		JOHN HILL> INSURANCE			562.02
12/27/23	RC2324	033546		ROBERT BLACKMON> INSURANCE			154.34
01/01/24	PY1875	3CS3171	1836 20798	TANNEHILL CARMEAN, PLLC > TANNEHILL CARMEAN, PLLC		1,291.67	
01/01/24	PY2549	3CS3174	1837 20799	THE WINN BROWN LAW FIRM, PLLC > THE WINN BROWN LAW FIRM, PLLC		543.99	
01/01/24	PY2858	3CS3102	1835 20797	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,646.70	
01/01/24	PY2859	3CS3069	1821 20783	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,999.56	
01/01/24	PY2938	3CS3075	1822 20784	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		112,746.72	
01/01/24	PY2938	3CS3111	1822 20784	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,795.36	
01/01/24	PY2938	3CS3123	1822 20784	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,609.68	
01/01/24	PY2938	3CS3144	1822 20784	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,702.52	
01/01/24	PY3022	3CS3084	1829 20791	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,385.68	
01/01/24	PY3284	3CC6033	1838 20800	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		54.00	
01/01/24	PY3284	3CS3096	1838 20800	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		92.00	
01/01/24	PY3345	3CC6045	1820 20782	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		615.50	
01/01/24	PY3345	3CS3150	1820 20782	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		615.50	
01/01/24	PY3345	3CS3159	1820 20782	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		512.50	
01/01/24	PY3691	3CS3141	1840 20802	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		205.00	
01/01/24	PY3801	3CS3081	1819 20781	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		25,510.20	
01/01/24	PY3801	3CS3114	1819 20781	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		985.44	
01/01/24	PY3801	3CS3126	1819 20781	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
01/01/24	PY3801	3CS3147	1819 20781	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		553.38	
01/01/24	PY3962	3CC6042	1839 20801	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		227.95	
01/01/24	PY3962	3CS3138	1839 20801	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		231.18	
01/01/24	PY3962	3CS3156	1839 20801	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		552.89	
01/01/24	PY4112	3CS3099	1828 20790	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,145.56	
01/01/24	PY4112	3CS3120	1828 20790	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,820.32	
01/01/24	PY4251	3CS3072	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,977.77	
01/01/24	PY4251	3CS3087	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,700.95	
01/01/24	PY4251	3CS3090	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		964.32	
01/01/24	PY4251	3CS3093	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,063.15	
01/01/24	PY4251	3CS3105	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		405.44	
01/01/24	PY4251	3CS3108	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		649.54	
01/01/24	PY4251	3CS3129	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,763.52	
01/01/24	PY4251	3CS3132	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		280.20	
01/01/24	PY4251	3CS3153	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
01/01/24	PY4251	3CS3162	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
01/01/24	PY4251	3CS3177	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
01/01/24	PY4507	3CS3078	1832 20794	ONE AMERICA > ONE AMERICA		683.20	
01/01/24	PY4507	3CS3117	1832 20794	ONE AMERICA > ONE AMERICA		2.80	
01/01/24	PY4541	3CC6051	1827 20789	HENLEY, PAT > HENLEY, PAT		267.94	
01/01/24	PY4541	3CS3168	1827 20789	HENLEY, PAT > HENLEY, PAT		272.19	
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,999.56
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,977.77
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112,746.72
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			683.20

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01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,510.20
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,385.68
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,700.95
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			964.32
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,063.15
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,145.56
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,646.70
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			405.44
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			649.54
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,795.36
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.44
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,820.32
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,609.68
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,763.52
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.20
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.18
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.00
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,702.52
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			553.38
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			615.50
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			552.89
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			512.50
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			272.19
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,291.67
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.99
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
01/01/24	AP2938	2023-12	1822 20784	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE			2,019.48
01/01/24	AP2938	202312A	1822 20784	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		4,823.72	
01/01/24	AP3801	2023-12	1819 20781	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE			102.23
01/01/24	AP3801	202312	1819 20781	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		1,179.66	
01/01/24	AP4112	2023-12	1828 20790	MGM BENEFITS GROUP > TO BALANCE INVOICE			287.24
01/01/24	AP4251	2023-12	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> TO BAL INV		90.97	
01/01/24	AP4251	202312A	1834 20796	PRINCIPAL LIFE INSURANCE COMPA> TO BAL RETIREES		234.65	
01/01/24	AP4507	2023-12	1832 20794	ONE AMERICA > TO BALANCE INVOICE		1.40	
01/02/24	RC2324	033236		SCOTT MILLS> INSURANCE			672.24
01/08/24	RC2324	033235		JON COLEMAN> INSURANCE			562.02
01/09/24	RC2324	033592		JOHN HILL> INSURANCE			562.02
01/09/24	RC2324	033593		SYLIVA BAKER> INSURANCE			1,124.04
01/09/24	RC2324	033594		SHELIA KELLY> INSURANCE			1,034.62
01/11/24	RC2324	033404		JODY MAYFIELD> INSURANCE			1,034.62
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.31
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			447.50
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			269.50
01/12/24	RC2324	033410		CATHY CONNER> INSURANCE			562.02
01/25/24	RC2324	033425		BOBBY JONES> INSURANCE			562.02

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01/25/24	RC2324	033426			LISA DURHAM> INSURANCE			609.28
01/25/24	RC2324	033428			JAMIE ROSE CASH> INSURANCE			565.00
02/01/24	PY1875	41U3168	2200	20854	TANNEHILL GARMEAN, PLLC > TANNEHILL GARMEAN, PLLC		969.22	
02/01/24	PY2549	41U3171	2201	20855	THE WINN BROWN LAW FIRM, PLLC > THE WINN BROWN LAW FIRM, PLLC		721.10	
02/01/24	PY2858	41U3099	2199	20853	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,646.70	
02/01/24	PY2859	41U3066	2185	20839	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,101.01	
02/01/24	PY2938	41U3072	2186	20840	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		118,704.88	
02/01/24	PY2938	41U3108	2186	20840	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,144.78	
02/01/24	PY2938	41U3120	2186	20840	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,609.68	
02/01/24	PY2938	41U3141	2186	20840	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,152.94	
02/01/24	PY3022	41U3081	2193	20847	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,385.68	
02/01/24	PY3284	41A5030	2202	20856	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
02/01/24	PY3284	41U3093	2202	20856	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		92.00	
02/01/24	PY3345	41A5042	2184	20838	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		447.50	
02/01/24	PY3345	41U3147	2184	20838	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		372.50	
02/01/24	PY3345	41U3156	2184	20838	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		518.00	
02/01/24	PY3691	41U3138	2204	20858	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		205.00	
02/01/24	PY3801	41U3078	2183	20837	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		26,858.30	
02/01/24	PY3801	41U3111	2183	20837	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,108.62	
02/01/24	PY3801	41U3123	2183	20837	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
02/01/24	PY3801	41U3144	2183	20837	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		645.61	
02/01/24	PY3962	41A5039	2203	20857	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		232.31	
02/01/24	PY3962	41U3135	2203	20857	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		235.00	
02/01/24	PY3962	41U3153	2203	20857	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		550.81	
02/01/24	PY4112	41U3096	2192	20846	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,239.04	
02/01/24	PY4112	41U3117	2192	20846	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,982.22	
02/01/24	PY4251	41U3069	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,028.47	
02/01/24	PY4251	41U3084	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,970.98	
02/01/24	PY4251	41U3087	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		990.15	
02/01/24	PY4251	41U3090	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,217.75	
02/01/24	PY4251	41U3102	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		440.27	
02/01/24	PY4251	41U3105	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		691.00	
02/01/24	PY4251	41U3126	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,763.52	
02/01/24	PY4251	41U3129	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		280.20	
02/01/24	PY4251	41U3150	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
02/01/24	PY4251	41U3159	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
02/01/24	PY4251	41U3174	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
02/01/24	PY4507	41U3075	2196	20850	ONE AMERICA > ONE AMERICA		722.40	
02/01/24	PY4507	41U3114	2196	20850	ONE AMERICA > ONE AMERICA		2.80	
02/01/24	PY4541	41A5048	2191	20845	HENLEY, PAT > HENLEY, PAT		269.50	
02/01/24	PY4541	41U3165	2191	20845	HENLEY, PAT > HENLEY, PAT		288.32	
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,101.01
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,028.47
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118,704.88
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			722.40
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,858.30
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,385.68
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,970.98
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			990.15
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,217.75
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00

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02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,239.04
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,646.70
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.27
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			691.00
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,144.78
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,108.62
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,982.22
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,609.68
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,763.52
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.20
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.00
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.00
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,152.94
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			645.61
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			372.50
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			550.81
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			518.00
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			288.32
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			969.22
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			721.10
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
02/01/24	AP2938	2024-1	2186	20840	BLUE CROSS BLUE SHIELD OF MS > TO BAL INV			3,195.51
02/01/24	AP2938	2024-1A	2186	20840	BLUE CROSS BLUE SHIELD OF MS > TO BAL RETIREES	4,823.72		
02/01/24	AP3801	2024-1	2183	20837	AM FIRST INSURANCE COMPANY > TO BAL INV			942.78
02/01/24	AP3801	2024-1A	2183	20837	AM FIRST INSURANCE COMPANY > TO BAL INV	1,179.66		
02/01/24	AP4112	2024-1	2192	20846	MGM BENEFITS GROUP > TO BAL INVOICE	115.59		
02/01/24	AP4251	2024-1	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOIC			487.55
02/01/24	AP4251	2024-1A	2198	20852	PRINCIPAL LIFE INSURANCE COMPA> TO BAL RETIREES	234.65		
02/01/24	AP4507	2024-1	2196	20850	ONE AMERICA > TO BAL INVOICE			32.20
02/05/24	RC2324	033459			JODY MAYFIELD> INSURANCE			1,034.62
02/05/24	RC2324	033460			SCOTT MILLS> INSURANCE			672.00
02/05/24	RC2324	033460A			SCOTT MILLS> INSURANCE AMOUNT CORRECTION			.24
02/05/24	RC2324	033461			JAMIE ROSE> INSURANCE			600.00
02/05/24	RC2324	033462			SHEILA KELLY> INSURANCE			1,034.62
02/07/24	RC2324	033239			JON COLEMAN> INSURANCE			562.02
02/09/24	RC2324	033468			SYLVIA BAKER> INSURANCE			562.02
02/13/24	RC2324	033483			CATHY CONNER> INSURANCE			562.02
02/13/24	RC2324	033484			JOHN HILL> INSURANCE			562.02
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.31
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			372.50
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			269.50
02/20/24	RC2324	033488			BOBBY JONES> INSURANCE			562.02
02/20/24	RC2324	033489			LISA DURHAM> INSURANCE			609.28
03/01/24	PY1875	42S3168	2782	20905	TANNEHILL CARMEAN, PLLC > TANNEHILL CARMEAN, PLLC		969.22	
03/01/24	PY2549	42S3171	2783	20906	THE WINN BROWN LAW FIRM, PLLC > THE WINN BROWN LAW FIRM, PLLC		519.79	
03/01/24	PY2858	42S3099	2781	20904	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,563.36	

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03/01/24	PY2859	42S3066	2767	20890	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,980.29	
03/01/24	PY2938	42S3072	2768	20891	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		118,246.56	
03/01/24	PY2938	42S3105	2768	20891	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,144.78	
03/01/24	PY2938	42S3117	2768	20891	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,262.10	
03/01/24	PY2938	42S3141	2768	20891	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,152.94	
03/01/24	PY3022	42S3081	2775	20898	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,385.68	
03/01/24	PY3284	42D6030	2784	20907	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
03/01/24	PY3284	42S3093	2784	20907	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		92.00	
03/01/24	PY3345	42D6042	2766	20889	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		372.50	
03/01/24	PY3345	42S3147	2766	20889	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		372.50	
03/01/24	PY3345	42S3156	2766	20889	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		518.00	
03/01/24	PY3691	42S3138	2786	20909	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		205.00	
03/01/24	PY3801	42S3078	2765	20888	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		26,754.60	
03/01/24	PY3801	42S3108	2765	20888	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,108.62	
03/01/24	PY3801	42S3120	2765	20888	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,087.00	
03/01/24	PY3801	42S3144	2765	20888	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		645.61	
03/01/24	PY3962	42D6039	2785	20908	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		232.31	
03/01/24	PY3962	42S3135	2785	20908	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		235.00	
03/01/24	PY3962	42S3153	2785	20908	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		477.80	
03/01/24	PY4112	42S3096	2774	20897	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,192.30	
03/01/24	PY4112	42S3114	2774	20897	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,953.42	
03/01/24	PY4251	42S3069	2780	20903	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		4,008.87	
03/01/24	PY4251	42S3084	2780	20903	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,855.29	
03/01/24	PY4251	42S3087	2780	20903	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		972.93	
03/01/24	PY4251	42S3090	2780	20903	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,140.45	
03/01/24	PY4251	42S3102	2780	20903	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		663.36	
03/01/24	PY4251	42S3123	2780	20903	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		419.92	
03/01/24	PY4251	42S3126	2780	20903	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,763.52	
03/01/24	PY4251	42S3129	2780	20903	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		280.20	
03/01/24	PY4251	42S3150	2780	20903	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
03/01/24	PY4251	42S3159	2780	20903	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
03/01/24	PY4251	42S3174	2780	20903	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
03/01/24	PY4507	42S3075	2778	20901	ONE AMERICA > ONE AMERICA		719.60	
03/01/24	PY4507	42S3111	2778	20901	ONE AMERICA > ONE AMERICA		2.80	
03/01/24	PY4541	42D6048	2773	20896	HENLEY, PAT > HENLEY, PAT		269.50	
03/01/24	PY4541	42S3165	2773	20896	HENLEY, PAT > HENLEY, PAT		273.26	
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,980.29
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,008.87
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			118,246.56
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			719.60
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,754.60
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,385.68
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,855.29
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			972.93
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,140.45
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92.00
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,192.30
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,563.36
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			663.36
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,144.78
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,108.62

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03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,953.42
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,262.10
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,087.00
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			419.92
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,763.52
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.20
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.00
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.00
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,152.94
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			645.61
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			372.50
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			477.80
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			518.00
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.26
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			969.22
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			519.79
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
03/01/24	AP2938	2024-2	2768	20891	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		9,499.23	
03/01/24	AP2938	2024-2A	2768	20891	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		4,823.72	
03/01/24	AP3801	2024-2	2765	20888	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		1,955.37	
03/01/24	AP3801	2024-2A	2765	20888	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		1,179.66	
03/01/24	AP4112	2024-2	2774	20897	MGM BENEFITS GROUP > TO BALANCE INVOICE		347.00	
03/01/24	AP4251	2024-2	2780	20903	PRINCIPAL LIFE INSURANCE COMPA > TO BALANCE INVOICE		412.04	
03/01/24	AP4251	2024-2A	2780	20903	PRINCIPAL LIFE INSURANCE COMPA > TO BALANCE RETIREES		234.65	
03/01/24	AP4507	2024-2	2778	20901	ONE AMERICA > TO BALANCE INVOICE		50.40	
03/01/24	RC2324	033245			SCOTT MILLS> INSURANCE			672.24
03/01/24	RC2324	033246			ROBERT BLACKMON> INSURANCE			154.34
03/01/24	RC2324	033247			JOHN HILL> INSURANCE			562.02
03/01/24	SJ2324	22			PAYROLL CLEARING> BCBS CK> DRAFT AMOUNT			458.32
03/04/24	RC2324	033254			SHEILA KELLY> INSURANCE			1,034.62
03/06/24	RC2324	033263			JAMIE ROSE> INSURANCE			620.00
03/11/24	RC2324	033274			CATHY CONNER> INSURANCE			562.02
03/12/24	RC2324	033286			SYLIVA BAKER> INSURANCE			562.02
03/12/24	RC2324	033336			JON COLEMAN> INSURANCE			562.02
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.31
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			372.50
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			269.50
03/18/24	RC2324	033294			LISA DURHAM> INSURANCE			609.28
03/18/24	SJ2324	23			PAYROLL CLEARING> DOR CK > DRAFT AMOUNT			10.00
03/19/24	RC2324	033296			BOBBY JONES> INSURANCE			562.02
03/20/24	RC2324	033303			JODY MAYFIELD> INSURANCE			1,034.62
04/01/24	PY1875	43Q2168	3324	20956	TANNEHILL CARMEAN, PLLC > TANNEHILL CARMEAN, PLLC		969.22	
04/01/24	PY2549	43Q2171	3325	20957	THE WINN BROWN LAW FIRM, PLLC > THE WINN BROWN LAW FIRM, PLLC		638.62	
04/01/24	PY2858	43Q2099	3323	20955	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,963.36	
04/01/24	PY2859	43Q2066	3309	20941	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,948.95	
04/01/24	PY2938	43Q2072	3310	20942	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		121,454.80	
04/01/24	PY2938	43Q2105	3310	20942	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,494.20	

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04/01/24	PY2938	43Q2117	3310	20942	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,609.68	
04/01/24	PY2938	43Q2141	3310	20942	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,152.94	
04/01/24	PY3022	43Q2081	3317	20949	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,385.68	
04/01/24	PY3284	43C2030	3326	20958	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
04/01/24	PY3284	43Q2093	3326	20958	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		82.00	
04/01/24	PY3345	43C2042	3308	20940	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		372.50	
04/01/24	PY3345	43Q2147	3308	20940	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		372.50	
04/01/24	PY3345	43Q2156	3308	20940	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		518.00	
04/01/24	PY3691	43Q2138	3328	20960	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		140.00	
04/01/24	PY3801	43Q2078	3307	20939	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		27,480.50	
04/01/24	PY3801	43Q2108	3307	20939	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,231.80	
04/01/24	PY3801	43Q2120	3307	20939	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
04/01/24	PY3801	43Q2144	3307	20939	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		645.61	
04/01/24	PY3962	43C2039	3327	20959	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		232.31	
04/01/24	PY3962	43Q2135	3327	20959	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		235.00	
04/01/24	PY3962	43Q2153	3327	20959	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		450.68	
04/01/24	PY4112	43Q2096	3316	20948	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,220.81	
04/01/24	PY4112	43Q2114	3316	20948	MGM BENEFITS GROUP > MGM BENEFITS GROUP		2,086.78	
04/01/24	PY4251	43Q2069	3322	20954	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		4,003.27	
04/01/24	PY4251	43Q2084	3322	20954	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		2,778.12	
04/01/24	PY4251	43Q2087	3322	20954	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		1,019.11	
04/01/24	PY4251	43Q2090	3322	20954	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		5,449.39	
04/01/24	PY4251	43Q2102	3322	20954	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		691.00	
04/01/24	PY4251	43Q2123	3322	20954	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		448.88	
04/01/24	PY4251	43Q2126	3322	20954	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		1,873.74	
04/01/24	PY4251	43Q2129	3322	20954	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
04/01/24	PY4251	43Q2150	3322	20954	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
04/01/24	PY4251	43Q2159	3322	20954	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
04/01/24	PY4251	43Q2174	3322	20954	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
04/01/24	PY4507	43Q2075	3320	20952	ONE AMERICA > ONE AMERICA		739.20	
04/01/24	PY4507	43Q2111	3320	20952	ONE AMERICA > ONE AMERICA		2.80	
04/01/24	PY4541	43C2048	3315	20947	HENLEY, PAT > HENLEY, PAT		269.50	
04/01/24	PY4541	43Q2165	3315	20947	HENLEY, PAT > HENLEY, PAT		273.26	
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,948.95
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,003.27
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			121,454.80
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			739.20
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,480.50
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,385.68
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,778.12
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,019.11
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,449.39
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.00
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,220.81
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,963.36
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			691.00
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,494.20
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,231.80
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,086.78
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,609.68

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04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			448.88
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,873.74
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.00
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,152.94
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			645.61
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			372.50
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			450.68
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			518.00
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.26
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			969.22
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.62
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
04/01/24	AP2938	2024-3	3310	20942	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE			442.52
04/01/24	AP2938	2024-3A	3310	20942	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		5,934.46	
04/01/24	AP3801	2024-3	3307	20939	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE			288.16
04/01/24	AP3801	2024-3A	3307	20939	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		1,500.76	
04/01/24	AP4112	2024-3	3316	20948	MGM BENEFITS GROUP > TO BALANCE INVOICE			84.73
04/01/24	AP4251	2024-3	3322	20954	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE			85.36
04/01/24	AP4251	2024-3A	3322	20954	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		234.65	
04/01/24	AP4507	2024-3	3320	20952	ONE AMERICA > TO BALANCE INVOICE			2.80
04/01/24	RC2324	032669			FNB> PAYROLL INTEREST			127.18
04/01/24	RC2324	033354			SCOTT MILLS> INSURANCE			672.24
04/01/24	RC2324	033356			LISA CARWYLE> INSURANCE			1,431.84
04/02/24	RC2324	033355			JAMIE ROSE> INSURANCE			463.08
04/03/24	RC2324	033363			SHIELA KELLY> INSURANCE			1,034.62
04/04/24	RC2324	033362			JODY MAYFIELD> INSURANCE			1,034.62
04/09/24	RC2324	033387			SCOTT MILLS> INSURANCE			672.24
04/09/24	RC2324	033387A			SCOTT MILLS> INSURANCE CORRECTION		672.24	
04/09/24	RC2324	033641			JON COLEMAN> INSURANCE			562.02
04/10/24	RC2324	033386			JOHN HILL> INSURANCE			562.02
04/11/24	RC2324	033388			SYLVIA BAKER> INSURANCE			562.02
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.31
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.00
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			269.50
04/15/24	RC2324	033394			LISA DURHAM> INSURANCE			609.28
04/17/24	RC2324	033600			BOBBY JONES> INSURANCE			562.02
04/23/24	RC2324	033611			EULANA BEAVERS> TIME OFF INSURANCE			676.60
04/25/24	RC2324	033620			CASH> PUBLIC RECORDS REQUEST			12.50
04/26/24	RC2324	033621			CATHY CONNER> INSURANCE			562.02
05/01/24	PY1875	44T5168	3757	21008	TANNEHILL CARMEAN, PLLC > TANNEHILL CARMEAN, PLLC		969.22	
05/01/24	PY2549	44T5171	3758	21009	THE WINN BROWN LAW FIRM, PLLC > THE WINN BROWN LAW FIRM, PLLC		493.46	
05/01/24	PY2858	44T5099	3755	21006	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,513.36	
05/01/24	PY2859	44T5066	3741	20992	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,948.95	
05/01/24	PY2938	44T5072	3742	20993	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		121,454.80	
05/01/24	PY2938	44T5108	3742	20993	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,494.20	

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05/01/24	PY2938	44T5120	3742	20993	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,609.68	
05/01/24	PY2938	44T5141	3742	20993	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,152.94	
05/01/24	PY3022	44T5081	3749	21000	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,385.68	
05/01/24	PY3284	44A2030	3759	21010	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
05/01/24	PY3284	44T5093	3759	21010	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		82.00	
05/01/24	PY3345	44A2042	3740	20991	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		349.00	
05/01/24	PY3345	44T5147	3740	20991	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		349.00	
05/01/24	PY3345	44T5156	3740	20991	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		518.00	
05/01/24	PY3691	44T5138	3762	21013	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		205.00	
05/01/24	PY3801	44T5078	3739	20990	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		27,480.50	
05/01/24	PY3801	44T5111	3739	20990	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,231.80	
05/01/24	PY3801	44T5123	3739	20990	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
05/01/24	PY3801	44T5144	3739	20990	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		645.61	
05/01/24	PY3962	44A2039	3761	21012	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		232.31	
05/01/24	PY3962	44T5135	3761	21012	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		235.00	
05/01/24	PY3962	44T5153	3761	21012	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		486.42	
05/01/24	PY3967	44T5183	3760	21011	US DEPARTMENT OF TREASURY > US DEPARTMENT OF TREASURY		529.43	
05/01/24	PY4112	44T5096	3748	20999	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,198.57	
05/01/24	PY4112	44T5117	3748	20999	MGM BENEFITS GROUP > MGM BENEFITS GROUP		2,006.84	
05/01/24	PY4251	44T5069	3754	21005	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,993.87	
05/01/24	PY4251	44T5084	3754	21005	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,778.12	
05/01/24	PY4251	44T5087	3754	21005	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		998.76	
05/01/24	PY4251	44T5090	3754	21005	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,372.35	
05/01/24	PY4251	44T5102	3754	21005	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		448.88	
05/01/24	PY4251	44T5105	3754	21005	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		691.00	
05/01/24	PY4251	44T5126	3754	21005	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,873.74	
05/01/24	PY4251	44T5129	3754	21005	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
05/01/24	PY4251	44T5150	3754	21005	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
05/01/24	PY4251	44T5159	3754	21005	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
05/01/24	PY4251	44T5174	3754	21005	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
05/01/24	PY4507	44T5075	3752	21003	ONE AMERICA > ONE AMERICA		739.20	
05/01/24	PY4507	44T5114	3752	21003	ONE AMERICA > ONE AMERICA		2.80	
05/01/24	PY4541	44A2048	3747	20998	HENLEY, PAT > HENLEY, PAT		269.50	
05/01/24	PY4541	44T5165	3747	20998	HENLEY, PAT > HENLEY, PAT		273.26	
05/01/24	PY5205	44T5177	3756	21007	SIMPSON LAW FIRM, PA > SIMPSON LAW FIRM, PA		673.50	
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,948.95
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,993.87
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			121,454.80
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			739.20
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,480.50
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,385.68
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,778.12
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			998.76
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,372.35
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			82.00
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,198.57
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.36
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			448.88
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			691.00
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,494.20
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,231.80

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05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,006.84
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,609.68
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,873.74
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.00
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.00
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,152.94
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			645.61
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.00
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			486.42
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			518.00
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.26
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			969.22
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			493.46
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			673.50
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			529.43
05/01/24	AP2938	2024-4	3742 20993	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		1,374.96	
05/01/24	AP2938	2024-4A	3742 20993	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		5,934.46	
05/01/24	AP3801	2024-4	3739 20990	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		311.10	
05/01/24	AP3801	2024-4A	3739 20990	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		1,500.76	
05/01/24	AP4112	2024-4	3748 20999	MGM BENEFITS GROUP > TO BALANCE INVOICE		94.05	
05/01/24	AP4251	2024-4	3754 21005	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		101.05	
05/01/24	AP4251	2024-4A	3754 21005	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		234.65	
05/01/24	AP4507	2024-4	3752 21003	ONE AMERICA > TO BALANCE INVOICE		8.40	
05/01/24	RC2324	033650		JAMIE ROSE> INSURANCE			562.02
05/01/24	RC2324	033651		SCOTT MILLS> INSURANCE			672.24
05/06/24	RC2324	033655		SHEILA KELLY> INSURANCE			1,034.62
05/07/24	RC2324	033664		JOHN HILL> INSURANCE			562.02
05/08/24	RC2324	033666		SYLVIA BAKER> INSURANCE			562.02
05/09/24	RC2324	033828		JON COLEMAN> INSURANCE			562.02
05/10/24	RC2324	033669		CASH> CPR PERMITS			125.00
05/10/24	RC2324	033669		CASH> CPR PERMITS			692.00
05/14/24	RC2324	033682		JODY MAYFIELD> INSURANCE			1,034.62
05/14/24	RC2324	033683		LISA DURHAM> INSURANCE			609.28
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12.00
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.31
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.00
05/15/24	RC2324	033344		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			269.50
05/23/24	RC2324	033615A		LISA CARWYLE> RECEIPT CORRECTION - WRONG ACC			1,431.84
05/23/24	RC2324	033620A		CASH> RECEIPT CORRECTION - WRONG ACC		12.50	
05/23/24	RC2324	033703		ROBERT BLACKMON> INSURANCE			154.34
05/24/24	RC2324	033707		LISA CARWYLE> INSURANCE			1,431.84
05/30/24	RC2324	033722		CATHY CONNER> INSURANCE			562.02
05/30/24	RC2324	033723		JAMIE ROSE> INSURANCE			562.02
06/01/24	PY1875	45U6168	4278 21061	TANNEHILL CARMEAN, PLLC > TANNEHILL CARMEAN, PLLC		933.58	
06/01/24	PY2549	45U6171	4279 21062	THE WINN BROWN LAW FIRM, PLLC > THE WINN BROWN LAW FIRM, PLLC		285.21	

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06/01/24	PY2858	45U6099	4276	21059	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,513.36	
06/01/24	PY2859	45U6066	4262	21045	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,948.95	
06/01/24	PY2938	45U6072	4263	21046	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		120,996.48	
06/01/24	PY2938	45U6108	4263	21046	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,843.62	
06/01/24	PY2938	45U6120	4263	21046	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,609.68	
06/01/24	PY2938	45U6141	4263	21046	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,152.94	
06/01/24	PY3022	45U6081	4270	21053	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,385.68	
06/01/24	PY3284	45D7030	4280	21063	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		12.00	
06/01/24	PY3284	45U6093	4280	21063	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		79.50	
06/01/24	PY3345	45D7042	4261	21044	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		349.00	
06/01/24	PY3345	45U6147	4261	21044	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		349.00	
06/01/24	PY3345	45U6156	4261	21044	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		518.00	
06/01/24	PY3691	45U6138	4283	21066	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		205.00	
06/01/24	PY3801	45U6078	4260	21043	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		27,376.80	
06/01/24	PY3801	45U6111	4260	21043	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,354.98	
06/01/24	PY3801	45U6123	4260	21043	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
06/01/24	PY3801	45U6144	4260	21043	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		645.61	
06/01/24	PY3962	45D7039	4282	21065	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		232.31	
06/01/24	PY3962	45U6135	4282	21065	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		235.00	
06/01/24	PY3962	45U6153	4282	21065	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		478.43	
06/01/24	PY3967	45U6183	4281	21064	US DEPARTMENT OF TREASURY > US DEPARTMENT OF TREASURY		565.81	
06/01/24	PY4112	45U6096	4269	21052	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,198.57	
06/01/24	PY4112	45U6117	4269	21052	MGM BENEFITS GROUP > MGM BENEFITS GROUP		2,006.84	
06/01/24	PY4251	45U6069	4275	21058	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		3,999.62	
06/01/24	PY4251	45U6084	4275	21058	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		2,700.95	
06/01/24	PY4251	45U6087	4275	21058	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		998.76	
06/01/24	PY4251	45U6090	4275	21058	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		5,372.35	
06/01/24	PY4251	45U6102	4275	21058	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		434.40	
06/01/24	PY4251	45U6105	4275	21058	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		677.18	
06/01/24	PY4251	45U6126	4275	21058	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		1,873.74	
06/01/24	PY4251	45U6129	4275	21058	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
06/01/24	PY4251	45U6150	4275	21058	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
06/01/24	PY4251	45U6159	4275	21058	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
06/01/24	PY4251	45U6174	4275	21058	PRINCIPAL LIFE INSURANCE COMPAN> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
06/01/24	PY4507	45U6075	4273	21056	ONE AMERICA > ONE AMERICA		736.40	
06/01/24	PY4507	45U6114	4273	21056	ONE AMERICA > ONE AMERICA		2.80	
06/01/24	PY4541	45D7048	4268	21051	HENLEY, PAT > HENLEY, PAT		269.50	
06/01/24	PY4541	45U6165	4268	21051	HENLEY, PAT > HENLEY, PAT		273.26	
06/01/24	PY5205	45U6177	4277	21060	SIMPSON LAW FIRM, PA > SIMPSON LAW FIRM, PA		673.50	
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,948.95
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,999.62
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			120,996.48
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			736.40
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,376.80
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,385.68
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,700.95
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			998.76
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,372.35
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.50
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,198.57
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.36

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06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			434.40
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			677.18
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,843.62
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,354.98
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,006.84
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,609.68
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,873.74
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.00
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.00
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,152.94
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			645.61
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.00
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			478.43
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			518.00
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.26
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			933.58
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.21
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			673.50
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			565.81
06/01/24	AP2938	2024-5	4263 21046	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		916.64	
06/01/24	AP2938	2024-5A	4263 21046	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		5,934.46	
06/01/24	AP3801	2024-5	4260 21043	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		207.40	
06/01/24	AP3801	2024-5A	4260 21043	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		1,500.76	
06/01/24	AP4112	2024-5	4269 21052	MGM BENEFITS GROUP > TO BALANCE INVOICE		94.05	
06/01/24	AP4251	2024-5	4275 21058	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		44.39	
06/01/24	AP4251	2024-5A	4275 21058	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		234.65	
06/01/24	AP4507	2024-5	4273 21056	ONE AMERICA > TO BALANCE INVOICE		5.60	
06/03/24	RC2324	033753		SYLVIA BAKER> INSURANCE			562.02
06/03/24	RC2324	033754		SCOTT MILLS> INSURANCE			672.24
06/04/24	RC2324	033755		SHELIA KELLY> INSURANCE			1,034.62
06/12/24	RC2324	033926		JON COLEMAN> INSURANCE			562.02
06/13/24	RC2324	033783		JOHN HILL> INSURANCE			562.02
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.50
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.31
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.00
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			269.50
06/14/24	RC2324	033927		JOHN HILL> INSURANCE			562.02
06/17/24	RC2324	033784		JODY MAYFIELD> INSURANCE			1,034.62
06/17/24	RC2324	033785		ROCHESTER BRASSELL> INSURANCE			562.02
06/17/24	RC2324	033928		CASH> DUE TO GENERAL			88.00
06/18/24	RC2324	033786		LISA DURHAM> INSURANCE			609.28
06/21/24	RC2324	033793		BOBBY JONES> INSURANCE			562.02
07/01/24	PY2858	46P6099	4664 21112	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,513.36	
07/01/24	PY2859	46P6066	4650 21098	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,948.95	
07/01/24	PY2938	46P6072	4651 21099	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		121,454.80	

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07/01/24	PY2938	46P6108	4651 21099	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,843.62	
07/01/24	PY2938	46P6120	4651 21099	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,609.68	
07/01/24	PY2938	46P6141	4651 21099	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,152.94	
07/01/24	PY3022	46P6081	4658 21106	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,345.68	
07/01/24	PY3284	46B0530	4666 21114	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		9.50	
07/01/24	PY3284	46P6093	4666 21114	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		79.50	
07/01/24	PY3345	46B0542	4649 21097	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		349.00	
07/01/24	PY3345	46P6147	4649 21097	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		349.00	
07/01/24	PY3345	46P6156	4649 21097	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		518.00	
07/01/24	PY3691	46P6138	4669 21117	YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH		205.00	
07/01/24	PY3801	46P6078	4648 21096	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		27,480.50	
07/01/24	PY3801	46P6111	4648 21096	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		1,354.98	
07/01/24	PY3801	46P6123	4648 21096	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		869.60	
07/01/24	PY3801	46P6144	4648 21096	AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY		645.61	
07/01/24	PY3962	46B0539	4668 21116	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		232.31	
07/01/24	PY3962	46P6135	4668 21116	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		235.00	
07/01/24	PY3962	46P6153	4668 21116	WILKINSON LAW FIRM PC > WILKINSON LAW FIRM PC		488.76	
07/01/24	PY3967	46P6177	4667 21115	US DEPARTMENT OF TREASURY > US DEPARTMENT OF TREASURY		492.48	
07/01/24	PY4112	46P6096	4657 21105	MGM BENEFITS GROUP > MGM BENEFITS GROUP		1,198.57	
07/01/24	PY4112	46P6117	4657 21105	MGM BENEFITS GROUP > MGM BENEFITS GROUP		2,006.84	
07/01/24	PY4251	46P6069	4663 21111	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		3,947.52	
07/01/24	PY4251	46P6084	4663 21111	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,700.95	
07/01/24	PY4251	46P6087	4663 21111	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		990.15	
07/01/24	PY4251	46P6090	4663 21111	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		5,411.00	
07/01/24	PY4251	46P6102	4663 21111	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		434.40	
07/01/24	PY4251	46P6105	4663 21111	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		704.82	
07/01/24	PY4251	46P6126	4663 21111	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		1,873.74	
07/01/24	PY4251	46P6129	4663 21111	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		303.55	
07/01/24	PY4251	46P6150	4663 21111	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		22.08	
07/01/24	PY4251	46P6159	4663 21111	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		41.73	
07/01/24	PY4251	46P6168	4663 21111	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		53.60	
07/01/24	PY4507	46P6075	4661 21109	ONE AMERICA > ONE AMERICA		739.20	
07/01/24	PY4507	46P6114	4661 21109	ONE AMERICA > ONE AMERICA		2.80	
07/01/24	PY4541	46B0548	4656 21104	HENLEY, PAT > HENLEY, PAT		269.50	
07/01/24	PY4541	46P6165	4656 21104	HENLEY, PAT > HENLEY, PAT		273.26	
07/01/24	PY5205	46P6171	4665 21113	SIMPSON LAW FIRM, PA > SIMPSON LAW FIRM, PA		673.50	
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,948.95
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,947.52
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			121,454.80
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			739.20
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,480.50
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,345.68
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,700.95
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			990.15
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,411.00
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.50
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,198.57
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.36
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			434.40
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			704.82
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,843.62

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07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,354.98
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,006.84
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,609.68
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,873.74
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.00
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.00
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,152.94
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			645.61
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.00
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			488.76
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			518.00
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.26
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			673.50
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			492.48
07/01/24	AP2938	2024-6	4651	21099	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		916.64	
07/01/24	AP2938	2024-6A	4651	21099	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		6,043.36	
07/01/24	AP3801	2024-6	4648	21096	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		207.40	
07/01/24	AP3801	2024-6A	4648	21096	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		1,481.28	
07/01/24	AP4251	2024-6	4663	21111	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		68.37	
07/01/24	AP4251	2024-6A	4663	21111	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		234.65	
07/01/24	AP4507	2024-6	4661	21109	ONE AMERICA > TO BALANCE INVOICE		8.40	
07/01/24	RC2324	033829			SHELIA KELLY> INSURANCE			562.02
07/03/24	RC2324	033835			SCOTT MILLS> INSURANCE			672.24
07/03/24	RC2324	033836			JAMIE VAUGHN> INSURANCE			562.02
07/03/24	RC2324	033837			ROBERT BLACKMON> INSURANCE			154.34
07/03/24	RC2324	033838			SYLVIA BAKER> INSURANCE			562.02
07/09/24	RC2324	033845			JOHN HILL> INSURANCE			562.02
07/09/24	RC2324	033846			CATHY CONNER> INSURANCE			562.02
07/11/24	RC2324	033865			JODY MAYFIELD> INSURANCE			1,034.62
07/11/24	RC2324	033960			JON COLEMAN> INSURANCE			562.02
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.50
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.31
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.00
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			269.50
07/16/24	RC2324	033874			LISA DURHAM> INSURANCE			609.28
07/19/24	RC2324	033878			BOBBY JONES> INSURANCE			562.02
07/26/24	RC2324	033818			PAYROLL CLEARING> PERS ADJUSTMENT			147.10
07/26/24	SJ2324	30			PAYROLL> PERS ADJUSTMENT		105.23	
08/01/24	PY2858	47U3099	5073	21165	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,513.36	
08/01/24	PY2859	47U3066	5059	21151	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		1,993.21	
08/01/24	PY2938	47U3072	5060	21152	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		120,079.84	
08/01/24	PY2938	47U3108	5060	21152	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,843.62	
08/01/24	PY2938	47U3120	5060	21152	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,609.68	
08/01/24	PY2938	47U3141	5060	21152	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,152.94	
08/01/24	PY3022	47U3081	5067	21159	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,445.68	

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08/01/24	PY3284	47A2030	5075	21167	UNITED WAY OF OXFORD & LAF. CO>	UNITED WAY OF OXFORD & LAF. COUNTY		9.50
08/01/24	PY3284	47U3093	5075	21167	UNITED WAY OF OXFORD & LAF. CO>	UNITED WAY OF OXFORD & LAF. COUNTY		79.50
08/01/24	PY3345	47A2042	5058	21150	BARKLEY, LOCKE D.	> BARKLEY, LOCKE D.		349.00
08/01/24	PY3345	47U3147	5058	21150	BARKLEY, LOCKE D.	> BARKLEY, LOCKE D.		349.00
08/01/24	PY3345	47U3156	5058	21150	BARKLEY, LOCKE D.	> BARKLEY, LOCKE D.		518.00
08/01/24	PY3691	47U3138	5078	21170	YMCA OF MEMPHIS AND MID-SOUTH >	YMCA OF MEMPHIS AND MID-SOUTH		205.00
08/01/24	PY3801	47U3078	5057	21149	AM FIRST INSURANCE COMPANY >	AM FIRST INSURANCE COMPANY	27,169.40	
08/01/24	PY3801	47U3111	5057	21149	AM FIRST INSURANCE COMPANY >	AM FIRST INSURANCE COMPANY	1,354.98	
08/01/24	PY3801	47U3123	5057	21149	AM FIRST INSURANCE COMPANY >	AM FIRST INSURANCE COMPANY	869.60	
08/01/24	PY3801	47U3144	5057	21149	AM FIRST INSURANCE COMPANY >	AM FIRST INSURANCE COMPANY	645.61	
08/01/24	PY3962	47A2039	5077	21169	WILKINSON LAW FIRM PC >	WILKINSON LAW FIRM PC	232.31	
08/01/24	PY3962	47U3135	5077	21169	WILKINSON LAW FIRM PC >	WILKINSON LAW FIRM PC	235.00	
08/01/24	PY3962	47U3153	5077	21169	WILKINSON LAW FIRM PC >	WILKINSON LAW FIRM PC	506.32	
08/01/24	PY3967	47U3177	5076	21168	US DEPARTMENT OF TREASURY >	US DEPARTMENT OF TREASURY	236.52	
08/01/24	PY4112	47U3096	5066	21158	MGM BENEFITS GROUP >	MGM BENEFITS GROUP	1,184.97	
08/01/24	PY4112	47U3117	5066	21158	MGM BENEFITS GROUP >	MGM BENEFITS GROUP	2,006.84	
08/01/24	PY4251	47U3069	5072	21164	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	3,939.52	
08/01/24	PY4251	47U3084	5072	21164	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	2,700.95	
08/01/24	PY4251	47U3087	5072	21164	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	981.54	
08/01/24	PY4251	47U3090	5072	21164	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	5,295.05	
08/01/24	PY4251	47U3102	5072	21164	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	448.88	
08/01/24	PY4251	47U3105	5072	21164	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	677.18	
08/01/24	PY4251	47U3126	5072	21164	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	1,873.74	
08/01/24	PY4251	47U3129	5072	21164	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	303.55	
08/01/24	PY4251	47U3150	5072	21164	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	22.08	
08/01/24	PY4251	47U3159	5072	21164	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	41.73	
08/01/24	PY4251	47U3168	5072	21164	PRINCIPAL LIFE INSURANCE COMPA>	PRINCIPAL LIFE INSURANCE COMPANY	53.60	
08/01/24	PY4507	47U3075	5070	21162	ONE AMERICA >	ONE AMERICA	728.00	
08/01/24	PY4507	47U3114	5070	21162	ONE AMERICA >	ONE AMERICA	2.80	
08/01/24	PY4541	47A2048	5065	21157	HENLEY, PAT >	HENLEY, PAT	269.50	
08/01/24	PY4541	47U3165	5065	21157	HENLEY, PAT >	HENLEY, PAT	273.26	
08/01/24	PY5205	47U3171	5074	21166	SIMPSON LAW FIRM, PA >	SIMPSON LAW FIRM, PA	110.91	
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,993.21
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,939.52
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		120,079.84
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		728.00
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		27,169.40
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,445.68
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,700.95
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		981.54
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		5,295.05
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		79.50
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,184.97
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,513.36
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		448.88
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		677.18
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		3,843.62
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,354.98
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2.80
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,006.84
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,609.68

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08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,873.74
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.00
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.00
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,152.94
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			645.61
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.00
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.08
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			506.32
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			518.00
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.26
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			110.91
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			236.52
08/01/24	AP2938	2024-7	5060	21152	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		458.32	
08/01/24	AP2938	2024-7A	5060	21152	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		6,043.36	
08/01/24	AP3801	2024-7	5057	21149	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		103.70	
08/01/24	AP3801	2024-7A	5057	21149	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		1,481.28	
08/01/24	AP4112	2024-7	5066	21158	MGM BENEFITS GROUP > TO BALANCE INVOICE			142.73
08/01/24	AP4251	2024-7	5072	21164	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE			112.76
08/01/24	AP4251	2024-7A	5072	21164	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		234.65	
08/01/24	RC2324	033967			ROCHESTER BRASSELL> INSURANCE			562.02
08/02/24	RC2324	033968			SHELIA KELLY> INSURANCE			562.02
08/02/24	RC2324	033969			LISA CARWYLE> INSURANCE			1,431.84
08/02/24	RC2324	033974			SCOTT MILLS> INSURANCE			672.24
08/07/24	RC2324	033990			JOHN HILL> SEPTEMBER INSURANCE			562.02
08/07/24	RC2324	033991			JAMIE VAUGHN> INSURANCE			562.02
08/07/24	RC2324	033992			SYLVIA BAKER> SEPTEMBER INSURANCE			562.02
08/13/24	RC2324	033996			CATHY CONNER> INSURANCE			562.02
08/13/24	RC2324	034161			JON COLEMAN> INSURANCE			562.02
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.50
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.31
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.00
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			269.50
08/16/24	RC2324	034102			JODY MAYFIELD> INSURANCE			1,034.62
08/19/24	RC2324	034104			ROCHESTER BRASSELL> INSURANCE			562.02
08/20/24	RC2324	034105			LISA DURHAM> INSURANCE			609.28
08/20/24	RC2324	034106			BOBBY JONES> INSURANCE			562.02
08/28/24	RC2324	034125			LISA CARWYLE> INSURANCE			1,431.84
09/01/24	PY2858	48T2099	5548	21216	SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY		1,513.36	
09/01/24	PY2859	48T2066	5534	21202	BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS		2,020.42	
09/01/24	PY2938	48T2072	5535	21203	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		121,913.12	
09/01/24	PY2938	48T2108	5535	21203	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		4,193.04	
09/01/24	PY2938	48T2120	5535	21203	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		2,609.68	
09/01/24	PY2938	48T2141	5535	21203	BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS		3,603.36	
09/01/24	PY3022	48T2081	5542	21210	MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION		3,445.68	
09/01/24	PY3284	48C1733	5549	21217	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		9.50	
09/01/24	PY3284	48T2093	5549	21217	UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY		79.50	
09/01/24	PY3345	48C1745	5533	21201	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		349.00	

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09/01/24	PY3345	48T2147	5533	21201	BARKLEY, LOCKE D.	> BARKLEY, LOCKE D.		349.00
09/01/24	PY3345	48T2156	5533	21201	BARKLEY, LOCKE D.	> BARKLEY, LOCKE D.		518.00
09/01/24	PY3691	48T2138	5552	21220	YMCA OF MEMPHIS AND MID-SOUTH	> YMCA OF MEMPHIS AND MID-SOUTH		205.00
09/01/24	PY3801	48T2078	5532	21200	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY		27,584.20
09/01/24	PY3801	48T2111	5532	21200	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY		1,478.16
09/01/24	PY3801	48T2123	5532	21200	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY		869.60
09/01/24	PY3801	48T2144	5532	21200	AM FIRST INSURANCE COMPANY	> AM FIRST INSURANCE COMPANY		737.84
09/01/24	PY3962	48C1742	5551	21219	WILKINSON LAW FIRM PC	> WILKINSON LAW FIRM PC		232.31
09/01/24	PY3962	48T2135	5551	21219	WILKINSON LAW FIRM PC	> WILKINSON LAW FIRM PC		235.00
09/01/24	PY3962	48T2153	5551	21219	WILKINSON LAW FIRM PC	> WILKINSON LAW FIRM PC		460.56
09/01/24	PY3967	48T2174	5550	21218	US DEPARTMENT OF TREASURY	> US DEPARTMENT OF TREASURY		182.87
09/01/24	PY4112	48T2096	5541	21209	MGM BENEFITS GROUP	> MGM BENEFITS GROUP		1,173.24
09/01/24	PY4112	48T2117	5541	21209	MGM BENEFITS GROUP	> MGM BENEFITS GROUP		1,968.96
09/01/24	PY4251	48T2069	5547	21215	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY		3,979.92
09/01/24	PY4251	48T2084	5547	21215	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY		2,700.95
09/01/24	PY4251	48T2087	5547	21215	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY		990.15
09/01/24	PY4251	48T2090	5547	21215	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY		5,372.35
09/01/24	PY4251	48T2102	5547	21215	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY		448.88
09/01/24	PY4251	48T2105	5547	21215	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY		691.00
09/01/24	PY4251	48T2126	5547	21215	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY		1,873.74
09/01/24	PY4251	48T2129	5547	21215	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY		303.55
09/01/24	PY4251	48T2150	5547	21215	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY		44.16
09/01/24	PY4251	48T2159	5547	21215	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY		41.73
09/01/24	PY4251	48T2168	5547	21215	PRINCIPAL LIFE INSURANCE COMPA	> PRINCIPAL LIFE INSURANCE COMPANY		53.60
09/01/24	PY4507	48T2075	5545	21213	ONE AMERICA	> ONE AMERICA		739.20
09/01/24	PY4507	48T2114	5545	21213	ONE AMERICA	> ONE AMERICA		2.80
09/01/24	PY4541	48C1751	5540	21208	HENLEY, PAT	> HENLEY, PAT		269.50
09/01/24	PY4541	48T2165	5540	21208	HENLEY, PAT	> HENLEY, PAT		273.26
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,020.42
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,979.92
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			121,913.12
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			739.20
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,584.20
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,445.68
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,700.95
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			990.15
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,372.35
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.50
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,173.24
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,513.36
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			448.88
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			691.00
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,193.04
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,478.16
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.80
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,968.96
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,609.68
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			869.60
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,873.74
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.55
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			235.00

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09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			205.00
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,603.36
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			737.84
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.00
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.16
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			460.56
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			518.00
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41.73
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.26
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.60
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182.87
09/01/24	AP2938	2024-8	5535 21203	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE		1,374.96	
09/01/24	AP2938	2024-8A	5535 21203	BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES		6,043.36	
09/01/24	AP3801	2024-8	5532 21200	AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE		187.92	
09/01/24	AP3801	2024-8A	5532 21200	AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES		1,481.28	
09/01/24	AP4112	2024-8	5541 21209	MGM BENEFITS GROUP > TO BALANCE INVOICE		36.00	
09/01/24	AP4251	2024-8	5547 21215	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE		55.26	
09/01/24	AP4251	2024-8A	5547 21215	PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES		234.65	
09/01/24	AP4507	2024-8	5545 21213	ONE AMERICA > TO BALANCE INVOICE		8.40	
09/03/24	RC2324	034163		SHELIA KELLY> INSURANCE			562.02
09/03/24	RC2324	034164		ROSIE BLACKMON> INSURANCE			154.34
09/03/24	RC2324	034165		SCOTT MILLS> INSURANCE			672.24
09/09/24	RC2324	034178		CATHY CONNER> INSURANCE			562.02
09/10/24	RC2324	034179		JODY MAYFIELD> INSURANCE			1,034.62
09/10/24	RC2324	034180		JAMIE VAUGHN> INSURANCE			562.02
09/12/24	RC2324	034255		JON COLEMAN> INSURANCE			562.02
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.50
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.31
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			349.00
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			269.50
09/13/24	RC2324	034192		JAMES WINDHAM> FIRE DEPT DONATION			200.00
09/13/24	RC2324	034193		JOHN HILL> INSURANCE			562.02
09/16/24	RC2324	034197		SYLVIA BAKER> INSURANCE			562.02
09/25/24	RC2324	034215		BOBBY JONES> INSURANCE			562.02
BALANCE >>>					8,228.63	2,371,283.99	2,362,838.30

681 000 104				NET WAGES PAYABLE		4,366.64	
10/01/23	PY0395	39S3060	231001231001	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			270,684.76
10/01/23	RC2324	032950		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270,684.76	
10/13/23	PY0395	3AA0527	231013231013	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		108,014.00	
10/13/23	RC2324	033004		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108,014.00
11/01/23	PY0395	3AU2060	231101231101	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			215,172.89
11/01/23	RC2324	033025		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		215,172.89	
11/15/23	PY0395	3BD5027	231115231115	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		105,279.56	
11/15/23	RC2324	033077		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105,279.56
12/01/23	PY0395	3BT4060	231201231201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			219,210.61
12/01/23	PY0395	3BU2018V	231201231201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			3,506.89
12/01/23	PY0395	3BU7018	231201231201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		3,068.94	
12/01/23	RC2324	033144		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		219,210.61	
12/01/23	RC2324	033149V		GENERAL OPERATING FUNDS> PAYROLL VOIDING		3,506.89	

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12/01/23	RC2324	033150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,068.94
12/15/23	PY0395	3CC6030	231215231215	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		112,470.56	
12/15/23	RC2324	033179		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			112,470.56
01/01/24	PY0395	3CS3060	240101240101	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			202,133.25
01/01/24	RC2324	033180		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		202,133.25	
01/02/24	PY0395	3CT3018	240102240102	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		1,624.00	
01/02/24	RC2324	033181		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,624.00
01/12/24	PY0395	41A5027	240112240112	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		106,144.83	
01/12/24	RC2324	033189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106,144.83
01/13/24	PY0395	41B7012	240113240113	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		432.89	
01/13/24	RC2324	033190		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			432.89
02/01/24	PY0395	41U3060	240201240201	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			136,569.88
02/01/24	RC2324	033544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		136,569.88	
02/15/24	PY0395	42D6027	240215240215	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		107,299.98	
02/15/24	RC2324	033569		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			107,299.98
03/01/24	PY0395	42S3060	240301240301	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			212,508.07
03/01/24	RC2324	033429		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		212,508.07	
03/15/24	PY0395	43C2027	240315240315	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		105,619.75	
03/15/24	RC2324	033440		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105,619.75
04/01/24	PY0395	43Q2060	240401240401	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			154,205.74
04/01/24	RC2324	033493		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		154,205.74	
04/15/24	PY0395	44A2027	240415240415	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		103,468.40	
04/15/24	RC2324	033232		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103,468.40
05/01/24	PY0395	44T5060	240501240501	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			191,450.66
05/01/24	RC2324	033238		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		191,450.66	
05/15/24	PY0395	45D7027	240515240515	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		109,769.90	
05/15/24	RC2324	033444		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109,769.90
06/01/24	PY0395	45U6060	240601240601	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			160,237.23
06/01/24	RC2324	033642		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		160,237.23	
06/14/24	PY0395	46B0527	240614240614	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		106,353.17	
06/14/24	RC2324	033644		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			106,353.17
07/01/24	PY0395	46P6060	240701240701	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			187,204.16
07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		187,204.16	
07/15/24	PY0395	47A2027	240715240715	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		119,879.07	
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			119,879.07
08/01/24	PY0395	47U3060	240801240801	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			182,859.86
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		182,859.86	
08/15/24	PY0395	48C1730	240815240815	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		108,433.58	
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108,433.58
09/01/24	PY0395	48T2060	240901240901	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND			188,601.01
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		188,601.01	
09/13/24	PY0395	49A1727	240913240913	PAYROLL CLEARING FUND > PAYROLL CLEARING FUND		109,685.80	
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			109,685.80
BALANCE >>>					4,366.64	3,631,889.44	3,631,889.44

681	000	106		GARNISHMENT PAYABLE			508.35
10/01/23	PY0394	39C4036	22 20629	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,069.00	
10/01/23	PY0394	39S3135	22 20629	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,312.00	
10/01/23	PY4415	39C4042	14 20621	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
10/01/23	PY4415	39S3159	14 20621	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	

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10/01/23	RC2324	032950			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,312.00
10/01/23	RC2324	032950			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
10/13/23	RC2324	033004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.00
10/13/23	RC2324	033004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
11/01/23	PY0394	3AA0536	515	20683	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,069.00	
11/01/23	PY0394	3AU2135	515	20683	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,312.00	
11/01/23	PY4415	3AA0545	507	20675	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
11/01/23	PY4415	3AU2162	507	20675	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,312.00
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,069.00
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
12/01/23	PY0394	3BD5036	1243	20739	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,069.00	
12/01/23	PY0394	3BT4135	1243	20739	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,049.50	
12/01/23	PY4415	3BD5045	1235	20731	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
12/01/23	PY4415	3BT4162	1235	20731	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,049.50
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
12/15/23	RC2324	033179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			806.50
12/15/23	RC2324	033179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
01/01/24	PY0394	3CC6039	1830	20792	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		806.50	
01/01/24	PY0394	3CS3135	1830	20792	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,049.50	
01/01/24	PY4415	3CC6048	1823	20785	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
01/01/24	PY4415	3CS3165	1823	20785	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
01/01/24	RC2324	033180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,049.50
01/01/24	RC2324	033180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
01/12/24	RC2324	033189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			788.50
01/12/24	RC2324	033189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
02/01/24	PY0394	41A5036	2194	20848	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		788.50	
02/01/24	PY0394	41U3132	2194	20848	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,031.50	
02/01/24	PY4415	41A5045	2187	20841	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
02/01/24	PY4415	41U3162	2187	20841	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,031.50
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			788.50
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
03/01/24	PY0394	42D6036	2776	20899	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		788.50	
03/01/24	PY0394	42S3132	2776	20899	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,031.50	
03/01/24	PY4415	42D6045	2769	20892	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
03/01/24	PY4415	42S3162	2769	20892	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,031.50
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,091.00
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
04/01/24	PY0394	43C2036	3318	20950	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,091.00	
04/01/24	PY0394	43Q2132	3318	20950	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		3,555.00	
04/01/24	PY4415	43C2045	3311	20943	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
04/01/24	PY4415	43Q2162	3311	20943	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI			178.50
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,555.00
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			963.50

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04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
05/01/24	PY0394	44A2036	3750	21001	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		963.50	
05/01/24	PY0394	44T5132	3750	21001	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		3,427.50	
05/01/24	PY4415	44A2045	3743	20994	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
05/01/24	PY4415	44T5162	3743	20994	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,427.50
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
05/15/24	RC2324	033344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			963.50
05/15/24	RC2324	033344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
06/01/24	PY0394	45D7036	4271	21054	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		963.50	
06/01/24	PY0394	45U6132	4271	21054	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		3,637.50	
06/01/24	PY4415	45D7045	4264	21047	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
06/01/24	PY4415	45U6162	4264	21047	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,637.50
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
06/14/24	RC2324	033644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,173.50
06/14/24	RC2324	033644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
07/01/24	PY0394	46B0536	4659	21107	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,173.50	
07/01/24	PY0394	46P6132	4659	21107	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		3,637.50	
07/01/24	PY4415	46B0545	4652	21100	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
07/01/24	PY4415	46P6162	4652	21100	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,637.50
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,173.50
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
08/01/24	PY0394	47A2036	5068	21160	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,173.50	
08/01/24	PY0394	47U3132	5068	21160	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,314.00	
08/01/24	PY4415	47A2045	5061	21153	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
08/01/24	PY4415	47U3162	5061	21153	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,314.00
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,071.00
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
09/01/24	PY0394	48C1739	5543	21211	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		1,071.00	
09/01/24	PY0394	48T2132	5543	21211	MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP		2,799.00	
09/01/24	PY4415	48C1748	5536	21204	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
09/01/24	PY4415	48T2162	5536	21204	DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI		178.50	
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,799.00
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
09/13/24	RC2324	033923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,071.00
09/13/24	RC2324	033923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178.50
BALANCE >>>						510.35CR	48,467.00	48,469.00

681	000	108			UNEMPLOYMENT PAYABLE			403.71
BALANCE >>>						403.71CR	0.00	0.00

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/01/23	PY4309	39S3051	17	20624	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		78,941.11	
10/01/23	PY4309	39S3174	17	20624	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		78,941.11	

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10/01/23	RC2324	032950			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,941.11
10/01/23	RC2324	032950			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			78,941.11
10/13/23	PY4309	3AA0518	283	20646	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,564.19	
10/13/23	PY4309	3AA0554	283	20646	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,564.19	
10/13/23	RC2324	033004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,564.19
10/13/23	RC2324	033004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,564.19
11/01/23	PY4309	3AU2051	510	20678	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		85,607.81	
11/01/23	PY4309	3AU2177	510	20678	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		85,607.81	
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,607.81
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,607.81
11/15/23	PY4309	3BD5018	892	20701	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,311.23	
11/15/23	PY4309	3BD5054	892	20701	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,311.23	
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,311.23
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,311.23
12/01/23	PY4309	3BT4051	1238	20734	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		85,167.45	
12/01/23	PY4309	3BT4174	1238	20734	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		85,167.45	
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,167.45
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			85,167.45
12/01/23	RC2324	033149V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		369.36	
12/01/23	RC2324	033149V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		369.36	
12/01/23	RC2324	033150			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.93
12/01/23	RC2324	033150			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.93
12/15/23	PY4309	3BU2009V	1562	20759	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)			369.36
12/15/23	PY4309	3BU2021V	1562	20759	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)			369.36
12/15/23	PY4309	3BU7009	1562	20759	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		319.93	
12/15/23	PY4309	3BU7021	1562	20759	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		319.93	
12/15/23	PY4309	3CC6021	1562	20759	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		12,167.40	
12/15/23	PY4309	3CC6054	1562	20759	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		12,167.40	
12/15/23	RC2324	033179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,167.40
12/15/23	RC2324	033179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,167.40
01/01/24	PY4309	3CS3051	1825	20787	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		87,328.26	
01/01/24	PY4309	3CS3180	1825	20787	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		87,328.26	
01/01/24	PY4309	3CT3009	1993	20804	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		159.77	
01/01/24	PY4309	3CT3021	1993	20804	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		159.77	
01/01/24	RC2324	033180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,328.26
01/01/24	RC2324	033180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,328.26
01/02/24	RC2324	033181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.77
01/02/24	RC2324	033181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			159.77
01/12/24	PY4309	41A5018	2001	20815	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,280.51	
01/12/24	PY4309	41A5051	2001	20815	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,280.51	
01/12/24	PY4309	41B7009	2005	20818	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		35.86	
01/12/24	PY4309	41B7018	2005	20818	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		35.86	
01/12/24	RC2324	033189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,280.51
01/12/24	RC2324	033189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,280.51
01/13/24	RC2324	033190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.86
01/13/24	RC2324	033190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.86
02/01/24	PY4309	41U3051	2189	20843	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		94,116.16	
02/01/24	PY4309	41U3180	2189	20843	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		94,116.16	
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94,116.16
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94,116.16
02/15/24	PY4309	42D6018	2469	20867	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,390.95	

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02/15/24	PY4309	42D6051	2469	20867	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,390.95	
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,390.95
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,390.95
03/01/24	PY4309	42S3051	2771	20894	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		84,914.20	
03/01/24	PY4309	42S3180	2771	20894	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		84,914.20	
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84,914.20
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			84,914.20
03/15/24	PY4309	43C2018	2991	20918	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,244.13	
03/15/24	PY4309	43C2051	2991	20918	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,244.13	
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,244.13
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,244.13
04/01/24	PY4309	43Q2051	3313	20945	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		92,035.43	
04/01/24	PY4309	43Q2180	3313	20945	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		92,035.43	
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,035.43
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			92,035.43
04/15/24	PY4309	44A2018	3527	20969	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,031.48	
04/15/24	PY4309	44A2051	3527	20969	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,031.48	
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,031.48
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,031.48
05/01/24	PY4309	44T5051	3745	20996	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		87,624.49	
05/01/24	PY4309	44T5186	3745	20996	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		87,624.49	
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,624.49
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,624.49
05/15/24	PY4309	45D7018	4013	21022	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,664.08	
05/15/24	PY4309	45D7051	4013	21022	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,664.08	
05/15/24	RC2324	033344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,664.08
05/15/24	RC2324	033344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,664.08
06/01/24	PY4309	45U6051	4266	21049	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		91,358.85	
06/01/24	PY4309	45U6186	4266	21049	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		91,358.85	
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,358.85
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,358.85
06/14/24	PY4309	46B0518	4460	21075	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,366.77	
06/14/24	PY4309	46B0551	4460	21075	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,366.77	
06/14/24	RC2324	033644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,366.77
06/14/24	RC2324	033644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,366.77
07/01/24	PY4309	46P6051	4654	21102	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		88,193.89	
07/01/24	PY4309	46P6180	4654	21102	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		88,193.89	
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,193.89
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,193.89
07/15/24	PY4309	47A2018	4843	21126	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		12,811.28	
07/15/24	PY4309	47A2051	4843	21126	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		12,811.28	
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,811.28
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,811.28
08/01/24	PY4309	47U3051	5063	21155	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		88,382.92	
08/01/24	PY4309	47U3180	5063	21155	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		88,382.92	
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,382.92
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88,382.92
08/15/24	PY4309	48C1721	5344	21179	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,552.49	
08/15/24	PY4309	48C1754	5344	21179	FNB OXFORD BANK (SOCIAL SECURITY) > FNB OXFORD BANK (SOCIAL SECURITY)		11,552.49	
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,552.49
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,552.49

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09/01/24	PY4309	48T2051	5538	21206	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		87,689.34	
09/01/24	PY4309	48T2177	5538	21206	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		87,689.34	
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,689.34
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,689.34
09/13/24	PY4309	49A1718	5746	21229	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,673.60	
09/13/24	PY4309	49A1751	5746	21229	FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY)		11,673.60	
09/13/24	RC2324	033923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,673.60
09/13/24	RC2324	033923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,673.60
BALANCE >>>						0.00	2,382,605.88	2,382,605.88
681 000 114					FEDERAL WITHHOLDING TAX PAYABL			
10/01/23	PY4308	39S3048	16	20623	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		80,971.86	
10/01/23	RC2324	032950			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			80,971.86
10/13/23	PY4308	3AA0515	282	20645	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,748.10	
10/13/23	RC2324	033004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,748.10
11/01/23	PY4308	3AU2048	509	20677	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		93,553.53	
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			93,553.53
11/15/23	PY4308	3BD5015	891	20700	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,777.72	
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,777.72
12/01/23	PY4308	3BT4048	1237	20733	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		91,389.06	
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,389.06
12/01/23	RC2324	033149V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		370.40	
12/01/23	RC2324	033150			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			299.85
12/15/23	PY4308	3BU2006V	1561	20758	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		299.85	370.40
12/15/23	PY4308	3BU7006	1561	20758	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		12,674.60	
12/15/23	PY4308	3CC6018	1561	20758	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)			12,674.60
12/15/23	RC2324	033179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,674.60
01/01/24	PY4308	3CS3048	1824	20786	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		96,109.09	
01/01/24	PY4308	3CT3006	1992	20803	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		66.72	
01/01/24	RC2324	033180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,109.09
01/02/24	RC2324	033181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.72
01/12/24	PY4308	41A5015	2000	20814	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,237.60	
01/12/24	RC2324	033189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,237.60
02/01/24	PY4308	41U3048	2188	20842	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		101,422.68	
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101,422.68
02/15/24	PY4308	42D6015	2468	20866	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,373.51	
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,373.51
03/01/24	PY4308	42S3048	2770	20893	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		83,492.01	
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			83,492.01
03/15/24	PY4308	43C2015	2990	20917	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,219.19	
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,219.19
04/01/24	PY4308	43Q2048	3312	20944	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		96,960.58	
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96,960.58
04/15/24	PY4308	44A2015	3526	20968	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,159.03	
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,159.03
05/01/24	PY4308	44T5048	3744	20995	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		87,205.65	
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,205.65
05/15/24	PY4308	45D7015	4012	21021	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,702.94	
05/15/24	RC2324	033344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,702.94
06/01/24	PY4308	45U6048	4265	21048	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		94,744.42	

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06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			94,744.42
06/14/24	PY4308	46B0515	4459	21074	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,703.22	
06/14/24	RC2324	033644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,703.22
07/01/24	PY4308	46P6048	4653	21101	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		90,128.15	
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90,128.15
07/15/24	PY4308	47A2015	4842	21125	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		12,333.35	
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,333.35
08/01/24	PY4308	47U3048	5062	21154	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		89,722.82	
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			89,722.82
08/15/24	PY4308	48C1718	5343	21178	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,755.84	
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,755.84
09/01/24	PY4308	48T2048	5537	21205	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		87,674.19	
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			87,674.19
09/13/24	PY4308	49A1715	5745	21228	FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)		10,721.31	
09/13/24	RC2324	033923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,721.31
					BALANCE >>>	0.00	1,224,517.42	1,224,517.42

681 000 119					STATE WITHHOLDING TAX			
10/01/23	PY0390	39S3054	23	20630	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		30,145.00	
10/01/23	RC2324	032950			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,145.00
10/13/23	PY0390	3AA0521	284	20647	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,223.00	
10/13/23	RC2324	033004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,223.00
11/01/23	PY0390	3AU2054	516	20684	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		34,113.00	
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,113.00
11/15/23	PY0390	3BD5021	893	20702	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,288.00	
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,288.00
12/01/23	PY0390	3BT4054	1244	20740	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		33,909.00	
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,909.00
12/01/23	RC2324	033149V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		147.00	
12/01/23	RC2324	033150			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			117.00
12/15/23	PY0390	3BU2012V	1563	20760	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION			147.00
12/15/23	PY0390	3BU7012	1563	20760	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		117.00	
12/15/23	PY0390	3CC6024	1563	20760	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,830.00	
12/15/23	RC2324	033179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,830.00
01/01/24	PY0390	3CS3054	1831	20793	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		33,004.00	
01/01/24	PY0390	3CT3012	1994	20805	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		50.00	
01/01/24	RC2324	033180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,004.00
01/02/24	RC2324	033181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/12/24	PY0390	41A5021	2002	20816	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,017.00	
01/12/24	RC2324	033189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,017.00
02/01/24	PY0390	41U3054	2195	20849	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		36,251.00	
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,251.00
02/15/24	PY0390	42D6021	2470	20868	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,062.00	
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,062.00
03/01/24	PY0390	42S3054	2777	20900	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		30,788.00	
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,788.00
03/15/24	PY0390	43C2021	2992	20919	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,973.00	
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,973.00
04/01/24	PY0390	43Q2054	3319	20951	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		34,691.00	
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,691.00

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04/15/24	PY0390	44A2021	3528	20970	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		3,995.00	
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,995.00
05/01/24	PY0390	44T5054	3751	21002	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		32,392.00	
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,392.00
05/15/24	PY0390	45D7021	4014	21023	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,152.00	
05/15/24	RC2324	033344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,152.00
06/01/24	PY0390	45U6054	4272	21055	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		34,302.00	
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,302.00
06/14/24	PY0390	46B0521	4461	21076	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,098.00	
06/14/24	RC2324	033644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,098.00
07/01/24	PY0390	46P6054	4660	21108	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		32,702.00	
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,702.00
07/15/24	PY0390	47A2021	4844	21127	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,670.00	
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,670.00
08/01/24	PY0390	47U3054	5069	21161	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		33,135.00	
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,135.00
08/15/24	PY0390	48C1724	5345	21180	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,129.00	
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,129.00
09/01/24	PY0390	48T2054	5544	21212	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		32,398.00	
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,398.00
09/13/24	PY0390	49A1721	5747	21230	MS STATE TAX COMMISSION > MS STATE TAX COMMISSION		4,166.00	
09/13/24	RC2324	033923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,166.00
BALANCE >>>						0.00	448,747.00	448,747.00

681 000 120					STATE RETIREMENT		3,532.24	
10/01/23	PY0405	39S3057	25	20632	PERS > PERS		91,000.38	
10/01/23	PY0405	39S3081	25	20632	PERS > PERS		1,450.00	
10/01/23	PY0405	39S3177	25	20632	PERS > PERS		180,296.09	
10/01/23	RC2324	032950			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			91,000.38
10/01/23	RC2324	032950			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,450.00
10/01/23	RC2324	032950			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,296.09
10/13/23	PY0405	3AA0524	285	20648	PERS > PERS		13,337.43	
10/13/23	PY0405	3AA0557	285	20648	PERS > PERS		26,153.21	
10/13/23	RC2324	033004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,337.43
10/13/23	RC2324	033004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,153.21
11/01/23	PY0405	3AU2057	518	20686	PERS > PERS		98,411.95	
11/01/23	PY0405	3AU2081	518	20686	PERS > PERS		1,450.00	
11/01/23	PY0405	3AU2180	518	20686	PERS > PERS		195,154.76	
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			98,411.95
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,450.00
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195,154.76
11/15/23	PY0405	3BD5024	894	20703	PERS > PERS		13,148.92	
11/15/23	PY0405	3BD5057	894	20703	PERS > PERS		25,513.15	
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,148.92
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,513.15
12/01/23	PY0405	3BT4057	1246	20742	PERS > PERS		97,648.80	
12/01/23	PY0405	3BT4081	1246	20742	PERS > PERS		1,450.00	
12/01/23	PY0405	3BT4177	1246	20742	PERS > PERS		193,710.84	
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97,648.80
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,450.00

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12/01/23	RC2324	033 144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193,710.84
12/01/23	RC2324	033 149V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		434.54	
12/01/23	RC2324	033 149V			GENERAL OPERATING FUNDS> PAYROLL VOIDING		840.11	
12/01/23	RC2324	033 150			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			376.39
12/01/23	RC2324	033 150			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			727.69
12/15/23	PY0405	3BU2015V	1564	20761	PERS > PERS			434.54
12/15/23	PY0405	3BU2024V	1564	20761	PERS > PERS			840.11
12/15/23	PY0405	3BU7015	1564	20761	PERS > PERS		376.39	
12/15/23	PY0405	3BU7024	1564	20761	PERS > PERS		727.69	
12/15/23	PY0405	3CC6027	1564	20761	PERS > PERS		14,155.45	
12/15/23	PY0405	3CC6057	1564	20761	PERS > PERS		27,482.07	
12/15/23	RC2324	033 179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,155.45
12/15/23	RC2324	033 179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,482.07
01/01/24	PY0405	3CS3057	1833	20795	PERS > PERS		100,855.54	
01/01/24	PY0405	3CS3063	1833	20795	PERS > PERS		978.75	
01/01/24	PY0405	3CS3183	1833	20795	PERS > PERS		199,508.83	
01/01/24	PY0405	3CT3015	1995	20806	PERS > PERS		187.96	
01/01/24	PY0405	3CT3024	1995	20806	PERS > PERS		363.39	
01/01/24	RC2324	033 180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100,855.54
01/01/24	RC2324	033 180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			978.75
01/01/24	RC2324	033 180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			199,508.83
01/02/24	RC2324	033 181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			187.96
01/02/24	RC2324	033 181			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			363.39
01/12/24	PY0405	41A5024	2003	20817	PERS > PERS		13,146.99	
01/12/24	PY0405	41A5054	2003	20817	PERS > PERS		25,486.41	
01/12/24	PY0405	41B7015	2006	20819	PERS > PERS		326.25	
01/12/24	RC2324	033 189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,146.99
01/12/24	RC2324	033 189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,486.41
01/13/24	RC2324	033 190			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.25
02/01/24	PY0405	41U3057	2197	20851	PERS > PERS		108,592.34	
02/01/24	PY0405	41U3177	2197	20851	PERS > PERS		754.00	
02/01/24	PY0405	41U3183	2197	20851	PERS > PERS		214,973.20	
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			108,592.34
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			754.00
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			214,973.20
02/15/24	PY0405	42D6024	2471	20869	PERS > PERS		13,218.93	
02/15/24	PY0405	42D6054	2471	20869	PERS > PERS		25,694.44	
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,218.93
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,694.44
03/01/24	PY0405	42S3057	2779	20902	PERS > PERS		97,138.96	
03/01/24	PY0405	42S3177	2779	20902	PERS > PERS		754.00	
03/01/24	PY0405	42S3183	2779	20902	PERS > PERS		193,316.82	
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97,138.96
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			754.00
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193,316.82
03/15/24	PY0405	43C2024	2993	20920	PERS > PERS		13,067.81	
03/15/24	PY0405	43C2054	2993	20920	PERS > PERS		25,425.26	
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,067.81
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,425.26
04/01/24	PY0405	43Q2057	3321	20953	PERS > PERS		105,919.95	
04/01/24	PY0405	43Q2177	3321	20953	PERS > PERS		754.00	

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04/01/24	PY0405	43Q2183	3321	20953	PERS > PERS		209,925.84	
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105,919.95
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			754.00
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			209,925.84
04/15/24	PY0405	44A2024	3529	20971	PERS > PERS		12,841.45	
04/15/24	PY0405	44A2054	3529	20971	PERS > PERS		24,941.62	
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,841.45
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,941.62
05/01/24	PY0405	44T5057	3753	21004	PERS > PERS		100,823.50	
05/01/24	PY0405	44T5180	3753	21004	PERS > PERS		754.00	
05/01/24	PY0405	44T5189	3753	21004	PERS > PERS		200,126.36	
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			100,823.50
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			754.00
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200,126.36
05/15/24	PY0405	45D7024	4015	21024	PERS > PERS		13,415.36	
05/15/24	PY0405	45D7054	4015	21024	PERS > PERS		26,326.83	
05/15/24	RC2324	033344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,415.36
05/15/24	RC2324	033344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,326.83
06/01/24	PY0405	45U6057	4274	21057	PERS > PERS		105,255.30	
06/01/24	PY0405	45U6180	4274	21057	PERS > PERS		754.00	
06/01/24	PY0405	45U6189	4274	21057	PERS > PERS		208,705.32	
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105,255.30
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			754.00
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			208,705.32
06/14/24	PY0405	46B0524	4462	21077	PERS > PERS		13,089.35	
06/14/24	PY0405	46B0554	4462	21077	PERS > PERS		25,650.62	
06/14/24	RC2324	033644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,089.35
06/14/24	RC2324	033644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,650.62
07/01/24	PY0405	46P6057	4662	21110	PERS > PERS		101,664.60	
07/01/24	PY0405	46P6174	4662	21110	PERS > PERS		775.67	
07/01/24	PY0405	46P6183	4662	21110	PERS > PERS		206,950.97	
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101,664.60
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			775.67
07/01/24	RC2324	033725			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206,950.97
07/15/24	PY0405	47A2024	4845	21128	PERS > PERS		14,799.20	
07/15/24	PY0405	47A2054	4845	21128	PERS > PERS		29,801.42	
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,799.20
07/15/24	RC2324	033752			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,801.42
07/25/24	AP0405	RW12COR	5048	21129	PERS > CORRECT RW12 PERS EMPLOYER MATCH		147.10	
08/01/24	PY0405	47U3057	5071	21163	PERS > PERS		101,620.84	
08/01/24	PY0405	47U3174	5071	21163	PERS > PERS		775.67	
08/01/24	PY0405	47U3183	5071	21163	PERS > PERS		207,544.72	
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101,620.84
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			775.67
08/01/24	RC2324	033819			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			207,544.72
08/01/24	AP0405	COR0724	5071	21163	PERS > CORRECTION FOR ROCHESTER BRASSELL 17.			41.87
08/15/24	PY0405	48C1727	5346	21181	PERS > PERS		13,269.09	
08/15/24	PY0405	48C1757	5346	21181	PERS > PERS		26,839.61	
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,269.09
08/15/24	RC2324	033900			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,839.61
09/01/24	PY0405	48T2057	5546	21214	PERS > PERS		101,260.20	

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09/01/24	PY0405	48T2171	5546	21214	PERS > PERS		775.67	
09/01/24	PY0405	48T2180	5546	21214	PERS > PERS		206,469.59	
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101,260.20
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			775.67
09/01/24	RC2324	033922			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			206,469.59
09/13/24	PY0405	49A1724	5748	21231	PERS > PERS		13,477.11	
09/13/24	PY0405	49A1754	5748	21231	PERS > PERS		27,149.97	
09/13/24	RC2324	033923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,477.11
09/13/24	RC2324	033923			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,149.97
BALANCE >>>						3,637.47	4,119,136.59	4,119,031.36

681	000	121			DEFERRED COMPENSATION		37.50	
10/01/23	PY0389	39C4033	18	20625	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
10/01/23	PY0389	39S3093	18	20625	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,280.00	
10/01/23	RC2324	032950			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,280.00
10/13/23	RC2324	033004			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
11/01/23	PY0389	3AA0533	511	20679	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
11/01/23	PY0389	3AU2093	511	20679	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,430.00	
11/01/23	RC2324	033025			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,430.00
11/15/23	RC2324	033077			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
12/01/23	PY0389	3BD5033	1239	20735	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
12/01/23	PY0389	3BT4093	1239	20735	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		9,380.00	
12/01/23	RC2324	033144			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,380.00
12/15/23	RC2324	033179			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			362.50
01/01/24	PY0389	3CC6036	1826	20788	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		362.50	
01/01/24	PY0389	3CS3066	1826	20788	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,755.00	
01/01/24	RC2324	033180			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,755.00
01/12/24	RC2324	033189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			462.50
02/01/24	PY0389	41A5033	2190	20844	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		462.50	
02/01/24	PY0389	41U3063	2190	20844	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,855.00	
02/01/24	RC2324	033544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,855.00
02/15/24	RC2324	033569			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			462.50
03/01/24	PY0389	42D6033	2772	20895	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		462.50	
03/01/24	PY0389	42S3063	2772	20895	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,855.00	
03/01/24	RC2324	033429			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,855.00
03/15/24	RC2324	033440			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			462.50
04/01/24	PY0389	43C2033	3314	20946	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		462.50	
04/01/24	PY0389	43Q2063	3314	20946	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,755.00	
04/01/24	RC2324	033493			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,755.00
04/15/24	RC2324	033232			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			462.50
05/01/24	PY0389	44A2033	3746	20997	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		462.50	
05/01/24	PY0389	44T5063	3746	20997	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,705.00	
05/01/24	RC2324	033238			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,705.00
05/15/24	RC2324	033344			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			462.50
06/01/24	PY0389	45D7033	4267	21050	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		462.50	
06/01/24	PY0389	45U6063	4267	21050	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,695.00	
06/01/24	RC2324	033642			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,695.00
06/14/24	RC2324	033644			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			462.50
07/01/24	PY0389	46B0533	4655	21103	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		462.50	
07/01/24	PY0389	46P6063	4655	21103	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,695.00	

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07/01/24	RC2324	033725		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,695.00
07/15/24	RC2324	033752		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			462.50
08/01/24	PY0389	47A2033	5064 21156	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		462.50	
08/01/24	PY0389	47U3063	5064 21156	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,695.00	
08/01/24	RC2324	033819		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,695.00
08/15/24	RC2324	033900		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			462.50
09/01/24	PY0389	48C1736	5539 21207	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		462.50	
09/01/24	PY0389	48T2063	5539 21207	GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP.		8,945.00	
09/01/24	RC2324	033922		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,945.00
09/13/24	RC2324	033923		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			462.50
				BALANCE >>>	62.50CR	112,195.00	112,295.00

 TOTAL LIABILITIES BALANCE >>> 15,256.18

681 000 190 FUND BALANCE - UNRESERVED BALANCE >>> 27,007.40CR 0.00 27,007.40

TOTAL EQUITY BALANCE >>> 27,007.40CR

681 000 330				INTEREST INCOME			
10/01/23	RC2324	032630		FNB> PAYROLL INTEREST			170.67
11/01/23	RC2324	032636		FNB> PAYROLL INTEREST			135.67
12/07/23	RC2324	033568A		INSURANCE> CORRECTION ON AMOUNT		3.63	
12/07/23	RC2324	033568B		INSURANCE> AMOUNT CORRECTION 2			7.26
12/31/23	RC2324	033568C		PAYROLL> REVERSE A AND B			3.63
12/31/23	RC2324	033568C		PAYROLL> REVERSE A AND B		7.26	
01/01/24	RC2324	032646		FNB> PAYROLL INTEREST			189.95
02/01/24	RC2324	032655		FNB> PAYROLL INTEREST			170.05
03/01/24	RC2324	032661		FNB> PAYROLL			127.26
05/01/24	RC2324	032676		FNB> PAYROLL INTEREST			144.74
06/01/24	RC2324	032685		FNB> PAYROLL INTEREST			155.76
07/01/24	RC2324	032693		FNB> PAYROLL INTEREST			121.30
08/01/24	RC2324	034001		FNB> PAYROLL INTEREST			141.32
				BALANCE >>>	1,356.72CR	10.89	1,367.61

 TOTAL REVENUE BALANCE >>> 1,356.72CR

900 INTERFUND TRANSACTIONS

 INTERFUND TRANSACTIONS BALANCE >>> 0.00 0.00 0.00

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				PAYROLL CLEARING			
				BALANCE >>>	0.00	28,656,361.18	28,656,361.18

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683	000	002		CASH IN BANK		144,016.86	
10/11/23	RC2324	033087		STATE OF MS> M2 PRIVILEGE		9,904.96	
10/11/23	RC2324	033087		STATE OF MS> M2 PRIVILEGE		1,216.91	
10/16/23	CD0683	059448		CITY OF OXFORD > PAYMENT OF CLAIM 000492			8.68
10/16/23	CD0683	059449		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 000493			1,222.78
10/25/23	RC2324	033092		STATE OF MS> FEDERAL FLOOD CONTROL	15,124.99		
10/25/23	RC2324	033092		STATE OF MS> FEDERAL FLOOD CONTROL	7,564.76		
10/27/23	RC2324	033079		SHERRY WALL> LAND REDEMPTION	555.54		
11/06/23	CD0683	059717		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 000783			129,491.46
11/06/23	CD0683	059718		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 000784			702.32
11/10/23	RC2324	033176		STATE OF MS> M2 PRIVILEGE	5,840.22		
11/10/23	RC2324	033176		STATE OF MS> M2 PRIVILEGE	688.97		
11/20/23	CD0683	060150		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001220			10,460.50
11/20/23	CD0683	060151		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 001221			1,216.91
11/22/23	RC2324	033148		SHERRY WALL> LAND REDEMPTION	2.12		
11/22/23	RC2324	033148		SHERRY WALL> LAND REDEMPTION	1,698.14		
12/04/23	RC2324	033555		STATE OF MS> M2 PRIVILEGE	8,693.44		
12/04/23	RC2324	033555		STATE OF MS> M2 PRIVILEGE	1,039.12		
12/04/23	CD0683	060459		CITY OF OXFORD > PAYMENT OF CLAIM 001551			2.12
12/04/23	CD0683	060460		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001552			16,823.13
12/04/23	CD0683	060461		OXFORD MUNICIPAL SCHOOL DISTRICT > PAYMENT OF CLAIM 001553			7,564.76
12/18/23	CD0683	060710		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001757			5,840.22
12/18/23	CD0683	060711		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 001758			688.97
12/21/23	RC2324	033528		SHERRY WALL> LAND REDEMPTION	350.22		
01/10/24	RC2324	033430		STATE OF MS> PRIVILEGE -M2	3,379.06		
01/10/24	RC2324	033430		STATE OF MS> PRIVILEGE -M2	403.90		
01/25/24	RC2324	033419		SHERRY WALL> LAND REDEMPTION	172.83		
02/05/24	CD0683	061311		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002461			9,043.66
02/05/24	CD0683	061312		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 002462			1,039.12
02/08/24	RC2324	033222		STATE OF MS> M2 PRIVILEGE	4,827.35		
02/08/24	RC2324	033222		STATE OF MS> M2 PRIVILEGE	577.01		
02/15/24	RC2324	033215		STATE OF MS> MV RENTAL	38,989.71		
02/15/24	RC2324	033215		STATE OF MS> MV RENTAL	73,453.52		
02/15/24	RC2324	033215		STATE OF MS> MV RENTAL	82,039.61		
03/04/24	RC2324	033258		MIKE ROBERTS> LAND REDEMPTION	699.76		
03/04/24	RC2324	033258		MIKE ROBERTS> LAND REDEMPTION	.50		
03/04/24	CD0683	061808		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002984			3,551.89
03/04/24	CD0683	061809		NORTHWEST MISSISSIPPI COMMUNITY COLLEGE > PAYMENT OF CLAIM 002985			403.90
03/05/24	RC2324	033328		STATE OF MS> HOMESTEAD SCHOOLS	127,200.00		
03/08/24	RC2324	033318		STATE OF MS> M2 PRIVILEGE	1,749.52		
03/08/24	RC2324	033318		STATE OF MS> M2 PRIVILEGE	209.12		
03/14/24	RC2324	033325		STATE OF MS> RAIL CAR TAX	18,932.41		
03/20/24	RC2324	033301		MIKE ROBERTS> LAND REDEMPTION	6.59		
03/20/24	RC2324	033301		MIKE ROBERTS> LAND REDEMPTION	394.55		
04/10/24	RC2324	033623		STATE OF MS> M2 PRIVILEGE	7,074.26		
04/10/24	RC2324	033623		STATE OF MS> M2 PRIVILEGE	845.58		
04/15/24	CD0683	062521		CITY OF OXFORD > PAYMENT OF CLAIM 003727			38,989.71
04/15/24	CD0683	062522		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003728			86,866.96
04/15/24	CD0683	062523		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 003729			577.01
04/15/24	CD0683	062524		OXFORD MUNICIPAL SCHOOL DISTRICT > PAYMENT OF CLAIM 003730			73,453.52
04/22/24	RC2324	033603		MIKE ROBERTS> LAND REDEMPTION	1.15		

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04/22/24	RC2324	033603		MIKE ROBERTS> LAND REDEMPTION		574.28	
05/09/24	RC2324	033735		STATE OF MS> M2 APRIL		17,476.10	
05/09/24	RC2324	033735		STATE OF MS> M2 APRIL		2,088.91	
05/16/24	RC2324	033737		STATE OF MS> FORESTRY		25,955.88	
05/16/24	RC2324	033737		STATE OF MS> FORESTRY		12,981.83	
05/20/24	RC2324	033698		MIKE ROBERTS> LAND REDEMPTION		270.20	
05/20/24	CD0683	062995		CITY OF OXFORD > PAYMENT OF CLAIM 004229			8.24
05/20/24	CD0683	062996		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 004230			156,624.78
05/20/24	CD0683	062997		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 004231			1,054.70
06/10/24	RC2324	033903		STATE OF MS> T & B PRIVILEGE- M2		1,946.60	
06/10/24	RC2324	033903		STATE OF MS> T & B PRIVILEGE- M2		232.68	
06/21/24	RC2324	033796		MIKE ROBERTS> LAND REDEMPTION		57.78	
06/21/24	RC2324	033796		MIKE ROBERTS> LAND REDEMPTION		915.45	
07/01/24	CD0683	063553		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 004837			270.20
07/11/24	RC2324	033945		STATE OF MS> M2 PRIVILEGE		4,431.70	
07/11/24	RC2324	033945		STATE OF MS> M2 PRIVILEGE		529.72	
07/15/24	CD0683	063751		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 005039			43,431.98
07/15/24	CD0683	063752		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 005040			2,088.91
07/15/24	CD0683	063753		OXFORD MUNICIPAL SCHOOL DISTRICT > PAYMENT OF CLAIM 005041			12,981.83
07/22/24	RC2324	033879		MIKE ROBERTS> LAND REDEMPTION		18.52	
07/22/24	RC2324	033879		MIKE ROBERTS> LAND REDEMPTION		635.34	
08/05/24	CD0683	064025		CITY OF OXFORD > PAYMENT OF CLAIM 005336			57.78
08/05/24	CD0683	064026		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 005337			915.45
08/08/24	RC2324	034134		STATE OF MS> M2 PRIVILEGE- TRUCK AND BUS		5,967.38	
08/08/24	RC2324	034134		STATE OF MS> M2 PRIVILEGE- TRUCK AND BUS		713.28	
08/19/24	CD0683	064206		CITY OF OXFORD > PAYMENT OF CLAIM 005521			18.52
08/19/24	CD0683	064207		LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 005522			2,581.94
08/19/24	CD0683	064208		NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 005523			232.68
08/22/24	RC2324	031448		MIKE ROBERTS> LAND REDEMPTION		37.25	
08/22/24	RC2324	031448		MIKE ROBERTS> LAND REDEMPTION		1,122.41	
09/05/24	RC2324	034244		STATE OF MS> HOMESTEAD - CO SCHOOLS		126,400.00	
09/10/24	RC2324	034245		STATE OF MS> M2 PRIVILEGE		8,213.71	
09/10/24	RC2324	034245		STATE OF MS> M2 PRIVILEGE		981.78	
09/20/24	RC2324	034206		MIKE ROBERTS> LAND REDEMPTION		12.66	
09/20/24	RC2324	034206		MIKE ROBERTS> LAND REDEMPTION		1,914.44	
				BALANCE >>>	162,915.95	627,113.72	608,214.63

TOTAL ASSETS

BALANCE >>> 162,915.95

683 000 148				DUE TO LOCAL GOVERNMENTS			144,016.86
10/11/23	RC2324	033087		STATE OF MS> M2 PRIVILEGE			9,904.96
10/11/23	RC2324	033087		STATE OF MS> M2 PRIVILEGE			1,216.91
10/16/23	AP0461	32991	493 59449	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		1,222.78	
10/16/23	AP0476	32991	492 59448	CITY OF OXFORD > LAND REDEMPTION		8.68	
10/25/23	RC2324	033092		STATE OF MS> FEDERAL FLOOD CONTROL			15,124.99
10/25/23	RC2324	033092		STATE OF MS> FEDERAL FLOOD CONTROL			7,564.76
10/27/23	RC2324	033079		SHERRY WALL> LAND REDEMPTION			555.54
11/06/23	AP0439	33018	784 59718	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTO VEHICLE		702.32	
11/06/23	AP0461	30318	783 59717	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		5,716.46	

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11/06/23	AP0461	33014	783	59717	LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD		123,775.00	
11/10/23	RC2324	033176			STATE OF MS> M2 PRIVILEGE			5,840.22
11/10/23	RC2324	033176			STATE OF MS> M2 PRIVILEGE			688.97
11/20/23	AP0439	33087	1221	60151	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		1,216.91	
11/20/23	AP0461	33079	1220	60150	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		555.54	
11/20/23	AP0461	33087	1220	60150	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		9,904.96	
11/22/23	RC2324	033148			SHERRY WALL> LAND REDEMPTION			2.12
11/22/23	RC2324	033148			SHERRY WALL> LAND REDEMPTION			1,698.14
12/04/23	AP0460	33092	1553	60461	OXFORD MUNICIPAL SCHOOL DISTRICT > NATIONAL FOREST (TITLE 1)		7,564.76	
12/04/23	AP0461	33092	1552	60460	LAFAYETTE CO. SCHOOL DISTRICT > NATIONAL FOREST (TITLE 1)		15,124.99	
12/04/23	AP0461	33148	1552	60460	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		1,698.14	
12/04/23	AP0476	33148	1551	60459	CITY OF OXFORD > LAND REDEMPTION		2.12	
12/04/23	RC2324	033555			STATE OF MS> M2 PRIVILEGE			8,693.44
12/04/23	RC2324	033555			STATE OF MS> M2 PRIVILEGE			1,039.12
12/18/23	AP0439	33176	1758	60711	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		688.97	
12/18/23	AP0461	33176	1757	60710	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		5,840.22	
12/21/23	RC2324	033528			SHERRY WALL> LAND REDEMPTION			350.22
01/10/24	RC2324	033430			STATE OF MS> PRIVILAGE -M2			3,379.06
01/10/24	RC2324	033430			STATE OF MS> PRIVILAGE -M2			403.90
01/25/24	RC2324	033419			SHERY WALL> LAND REDEMPTION			172.83
02/05/24	AP0439	33555	2462	61312	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		1,039.12	
02/05/24	AP0461	33528	2461	61311	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		350.22	
02/05/24	AP0461	33555	2461	61311	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		8,693.44	
02/08/24	RC2324	033222			STATE OF MS> M2 PRIVILEGE			4,827.35
02/08/24	RC2324	033222			STATE OF MS> M2 PRIVILEGE			577.01
02/15/24	RC2324	033215			STATE OF MS> MV RENTAL			38,989.71
02/15/24	RC2324	033215			STATE OF MS> MV RENTAL			73,453.52
02/15/24	RC2324	033215			STATE OF MS> MV RENTAL			82,039.61
03/04/24	AP0461	33419	2984	61808	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		172.83	
03/04/24	AP0461	33430	2984	61808	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		3,379.06	
03/04/24	AP2601	33430	2985	61809	NORTHWEST MISSISSIPPI COMMUNIT> ADDITIONAL MOTOR VEHICLE		403.90	
03/04/24	RC2324	033258			MIKE ROBERTS> LAND REDEMPTION			699.76
03/04/24	RC2324	033258			MIKE ROBERTS> LAND REDEMPTION			.50
03/05/24	RC2324	033328			STATE OF MS> HOMESTEAD SCHOOLS			127,200.00
03/08/24	RC2324	033318			STATE OF MS> M2 PRIVILEGE			1,749.52
03/08/24	RC2324	033318			STATE OF MS> M2 PRIVILEGE			209.12
03/14/24	RC2324	033325			STATE OF MS> RAIL CAR TAX			18,932.41
03/20/24	RC2324	033301			MIKE ROBERTS> LAND REDEMPTION			6.59
03/20/24	RC2324	033301			MIKE ROBERTS> LAND REDEMPTION			394.55
04/10/24	RC2324	033623			STATE OF MS> M2 PRIVILEGE			7,074.26
04/10/24	RC2324	033623			STATE OF MS> M2 PRIVILEGE			845.58
04/15/24	AP0439	66222	3729	62523	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		577.01	
04/15/24	AP0460	33215	3730	62524	OXFORD MUNICIPAL SCHOOL DISTRICT > MOTOR VEHICLE RENTAL		73,453.52	
04/15/24	AP0461	33215	3728	62522	LAFAYETTE CO. SCHOOL DISTRICT > MOTOR VEHICLE RENTAL		82,039.61	
04/15/24	AP0461	33222	3728	62522	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		4,827.35	
04/15/24	AP0476	33215	3727	62521	CITY OF OXFORD > MOTOR VEHICLE RENTAL		38,989.71	
04/22/24	RC2324	033603			MIKE ROBERTS> LAND REDEMPTION			1.15
04/22/24	RC2324	033603			MIKE ROBERTS> LAND REDEMPTION			574.28
05/09/24	RC2324	033735			STATE OF MS> M2 APRIL			17,476.10
05/09/24	RC2324	033735			STATE OF MS> M2 APRIL			2,088.91
05/16/24	RC2324	033737			STATE OF MS> FORESTRY			25,955.88

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05/16/24	RC2324	033737		STATE OF MS> FORESTRY			12,981.83
05/20/24	AP0439	33318	4231 62997	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		209.12	
05/20/24	AP0439	33623	4231 62997	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		845.58	
05/20/24	AP0461	33258	4230 62996	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		699.76	
05/20/24	AP0461	33301	4230 62996	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		394.55	
05/20/24	AP0461	33318	4230 62996	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		1,749.52	
05/20/24	AP0461	33328	4230 62996	LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD		127,200.00	
05/20/24	AP0461	333325	4230 62996	LAFAYETTE CO. SCHOOL DISTRICT > RAIL CAR IN LIEU OF TAX		18,932.41	
05/20/24	AP0461	33603	4230 62996	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		574.28	
05/20/24	AP0461	33623	4230 62996	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		7,074.26	
05/20/24	AP0476	33258	4229 62995	CITY OF OXFORD > LAND REDEMPTION		.50	
05/20/24	AP0476	33301	4229 62995	CITY OF OXFORD > LAND REDEMPTION		6.59	
05/20/24	AP0476	33603	4229 62995	CITY OF OXFORD > LAND REDEMPTION		1.15	
05/20/24	RC2324	033698		MIKE ROBERTS> LAND REDEMPTION			270.20
06/10/24	RC2324	033903		STATE OF MS> T & B PRIVILEGE- M2			1,946.60
06/10/24	RC2324	033903		STATE OF MS> T & B PRIVILEGE- M2			232.68
06/21/24	RC2324	033796		MIKE ROBERTS> LAND REDEMPTION			57.78
06/21/24	RC2324	033796		MIKE ROBERTS> LAND REDEMPTION			915.45
07/01/24	AP0461	33698	4837 63553	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		270.20	
07/11/24	RC2324	033945		STATE OF MS> M2 PRIVILEGE			4,431.70
07/11/24	RC2324	033945		STATE OF MS> M2 PRIVILEGE			529.72
07/15/24	AP0439	33735	5040 63752	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		2,088.91	
07/15/24	AP0460	33737	5041 63753	OXFORD MUNICIPAL SCHOOL DISTRICT > NATIONAL FOREST		12,981.83	
07/15/24	AP0461	33735	5039 63751	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		17,476.10	
07/15/24	AP0461	33737	5039 63751	LAFAYETTE CO. SCHOOL DISTRICT > NATIONAL FOREST		25,955.88	
07/22/24	RC2324	033879		MIKE ROBERTS> LAND REDEMPTION			18.52
07/22/24	RC2324	033879		MIKE ROBERTS> LAND REDEMPTION			635.34
08/05/24	AP0461	33796	5337 64026	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		915.45	
08/05/24	AP0476	33796	5336 64025	CITY OF OXFORD > LAND REDEMPTION		57.78	
08/08/24	RC2324	034134		STATE OF MS> M2 PRIVILEGE- TRUCK AND BUS			5,967.38
08/08/24	RC2324	034134		STATE OF MS> M2 PRIVILEGE- TRUCK AND BUS			713.28
08/19/24	AP0439	33903	5523 64208	NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE		232.68	
08/19/24	AP0461	33879	5522 64207	LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION		635.34	
08/19/24	AP0461	33903	5522 64207	LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE		1,946.60	
08/19/24	AP0476	33879	5521 64206	CITY OF OXFORD > LAND REDEMPTION		18.52	
08/22/24	RC2324	031448		MIKE ROBERTS> LAND REDEMPTION			37.25
08/22/24	RC2324	031448		MIKE ROBERTS> LAND REDEMPTION			1,122.41
09/05/24	RC2324	034244		STATE OF MS> HOMESTEAD - CO SCHOOLS			126,400.00
09/10/24	RC2324	034245		STATE OF MS> M2 PRIVILEGE			8,213.71
09/10/24	RC2324	034245		STATE OF MS> M2 PRIVILEGE			981.78
09/20/24	RC2324	034206		MIKE ROBERTS> LAND REDEMPTION			12.66
09/20/24	RC2324	034206		MIKE ROBERTS> LAND REDEMPTION			1,914.44
BALANCE >>>					162,915.95CR	608,214.63	627,113.72

TOTAL LIABILITIES

BALANCE >>> 162,915.95CR

900 INTERFUND TRANSACTIONS

INTERFUND TRANSACTIONS

BALANCE >>> 0.00 0.00 0.00

LAFAYETTE COUNTY 2023/2024
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998 BUDGETED ENDING CASH								
				BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00

LAFAYETTE COUNTY 2023/2024
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				TAX CLEARING FUND			
				BALANCE >>>	0.00	1,235,328.35	1,235,328.35